

Monthly Financial and Operations Report
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OFFICE OF CITY CONTROLLER

CITY OF HOUSTON INTER OFFICE CORRESPONDENCE

To Mayor Bill White
City Council Members

From Annise D. Parker
City Controller

Date July 30, 2004

Subject **June 2004 Financial Report**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2004.

GENERAL FUND

Total General Fund revenue projections decreased slightly by \$0.5 million. This net decrease is primarily attributable to increases in our estimates for property tax, industrial assessments, interest revenue and miscellaneous other, offset by a decrease in direct interfund services as follows:

- The property tax revenue projection is \$661 million, or \$2 million more than last month. Our projection is based on year-to-date collections.
- We have raised our revenue estimates for industrial assessments by \$0.4 million, interest by \$0.3 million and miscellaneous other by \$0.9 million based on year-to-date information.
- In addition, based on year-to-date information, our projection for direct interfund revenue has decreased by \$4.1 million, primarily due to significantly lower than anticipated billings for interfund engineering services.

Total General Fund expenditure projections have decreased by \$4.5 million. Our estimates are based on year-to-date expenditures and accruals for allowances for termination pay and compensated absences through August 2004.

ENTERPRISE FUNDS

Aviation reflects an increase in net operating income of \$16.5 million. This is mostly attributed to increases of \$1.30 million in landing area revenues, \$8.8 million in building and ground area revenues, \$2.9 million in parking and concessions and \$0.7 million in other revenues, and decreases in service expenses of \$2 million, supplies expense of \$0.4 million and non-capital expenses of \$0.4 million.

C&E operating income reflects a net increase of \$1.1 million, primarily due to a decrease in expenses. This net increase is mostly attributed to an increase in facility rentals of \$0.25 million, a decrease in parking revenues of \$0.5 million, a decrease in contract cleaning of \$0.3 million, and a decrease of \$1.6 million in service expenses.

Water and Sewer reflects a net increase in operating income of \$0.7 million. This net increase is primarily attributable to decreases of \$3.7 million and \$7.8 million in water sales and sewer charges respectively, and decreases in expenses of \$3.9 million and \$8.1 million in personnel and in services contracts & utilities, respectively.

Mayor Bill White
City Council Members
June 2004 Monthly Financial and Operations Report

HIGHLIGHTS OF THE BOND STATUS REPORT

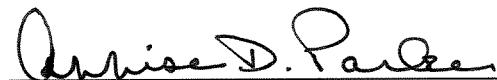
COMMERCIAL PAPER	Drawdowns FY04	Drawdowns in June	Increased Authorization/ (Refunded)	Amount Available to be Drawn
	(in millions)	(in millions)	(in millions)	(in millions)
General Obligation				
<i>(Series A & B)</i>				
<i>Public Improvement Bonds</i>	\$ 51.00	\$ 3.00	\$ (69.00)	\$ 56.00
<i>(Series C)</i>	\$ 2.40	\$ 0.00	\$ (45.90)	\$ 0.00
<i>Equipment</i>	\$ 3.10	\$ 0.00	\$ (19.10)	\$ 0.00
<i>Storm & Overlay</i>				
<i>(Series D)</i>	\$ 57.00	\$ 0.00	\$ 110.00	\$ 205.00
<i>(Series E)</i>				
<i>Downtown Streetscape</i>	\$ (0.10)	\$ 0.00	\$ 0.00	\$ 0.10
<i>Equipment</i>	\$ 22.10	\$ 3.00	\$ 9.50	\$ 56.90
<i>Metro Street Projects</i>	\$ 7.00	\$ (3.00)	\$ 63.00	\$ 56.00
<i>Cotswald Project</i>	\$ 1.00	\$ 0.00	\$ 7.50	\$ 6.50
Combined Utility System	\$ 40.00	\$ 40.00	\$ 900.00	\$ 860.00
<i>(Series A)</i>				
Water and Sewer	\$ 270.00	\$ 0.00	\$ 685.25	\$ 0.00
<i>(Series A & B)</i>				

The City's practice has been to maintain no more than 20% of the total outstanding debt for each type of debt in a variable rate structure.

As of June 30, 2004, the ratio for each type of outstanding debt was:

General Obligation	21.1%
Combined Utility System	19.4%
Aviation	16.9%
Convention & Entertainment	27.1%

Respectfully submitted,



Annise D. Parker
 City Controller



CITY OF HOUSTON

Finance and Administration
Department

Interoffice

Correspondence

To: Mayor Bill White
Members of City Council

From: Judy Gray Johnson, Director
Finance and Administration

Date: July 30, 2004

Subject: **June Monthly Financial and
Operations Report**

Attached is the Monthly Financial and Operations Report for the period ending June 30, 2004.

General Fund Revenues

Our revenue estimates for the General Fund have decreased by \$3 million since last month. There are several offsetting increases and decreases. The major ones are as follows:

- Property Tax revenues increased by \$895 thousand due to higher than expected collections in June;
- Industrial Assessments increased by \$410 thousand based on higher than expected collections in June; and,
- Direct Interfund Revenues decreased by \$4.3 million based on lower than expected billings in June for engineering services, fire services and an interfund inventory adjustment. These figures are subject to additional reconciliation in the year end closing process, and we will be reviewing these accounts to determine whether there are additional adjustments needed and whether we should have identified the decrease in revenues sooner.

General Fund Expenditures

Our expenditure estimates have decreased by \$4.5 million since last month. This is due to underspending in most departments. We have included estimated additional expenses that will be recorded as the books are closed, such as termination pay.

General Fund Balance

We estimate the ending undesignated fund balance at \$92.4 million, an increase of more than \$9 million from the start of the year. This is primarily due to the improved receipts of property tax and sales taxes in the last few months. The ending General Fund cash balance of \$45 million is well above our previous estimates, in large part due to collections received in the last few days of the fiscal year.

If you have any questions, please let me know.


Judy Gray Johnson, Director

General Fund
Comparative Projections
Controller's Office and Finance and Administration
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 % of Budget	Controller's Projection	F & A Projection	Variance between Controller and F&A
Revenues							
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	47%	\$ 661,000	\$ 661,000	0
Industrial Assessments	15,014	16,350	16,350	1%	15,100	15,110	10
Sales Tax	322,538	329,657	329,657	24%	346,700	346,306	(394)
Electric Franchise	76,605	79,764	79,764	6%	76,200	76,125	(75)
Telephone Franchise	56,435	60,944	60,944	4%	53,000	53,000	0
Gas Franchise	14,693	17,000	17,000	1%	16,700	16,500	(200)
Other Franchise	12,941	15,897	15,897	1%	15,100	15,169	69
Licenses and Permits	15,335	15,334	15,334	1%	15,200	15,205	5
Intergovernmental	23,202	21,168	21,168	2%	20,000	19,478	(522)
Charges for Services	37,422	39,865	39,865	3%	39,300	39,272	(28)
Direct Interfund Services	62,099	62,616	62,616	4%	57,500	57,506	6
Indirect Interfund Services	15,859	14,393	14,393	1%	14,600	14,647	47
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	3%	44,500	44,660	160
Other Fines and Forfeits	2,185	2,815	2,815	0%	2,100	2,101	1
Interest	6,893	6,750	6,750	0%	5,130	5,130	0
Miscellaneous/Other	11,057	9,009	9,009	1%	12,000	12,069	69
Total Revenues	<u>1,350,739</u>	<u>1,400,558</u>	<u>1,400,558</u>	<u>100%</u>	<u>1,394,130</u>	<u>1,393,278</u>	<u>(852)</u>
Expenditures							
Affirmative Action	1,808	1,661	1,636	0%	1,626	1,626	0
Building Services	28,265	25,684	25,343	2%	24,603	24,603	0
City Council	3,961	4,135	4,182	0%	3,915	3,915	0
City Secretary	686	742	732	0%	686	686	0
Controller	5,836	6,010	5,892	0%	5,770	5,770	0
Finance and Administration	17,468	17,382	19,100	1%	18,700	18,700	0
Fire	279,618	283,850	282,026	20%	281,175	281,175	0
Health and Human Services	51,413	51,921	50,173	4%	50,200	50,200	0
Human Resources	2,581	2,435	2,393	0%	2,344	2,344	0
Information Technology	11,059	13,197	12,824	1%	12,384	12,384	0
Legal	10,710	10,915	10,968	1%	11,049	11,049	0
Library	33,485	33,225	32,410	2%	32,410	32,410	0
Mayor's Office	1,858	1,788	1,748	0%	1,748	1,748	0
Municipal Courts - Administration	15,776	16,803	16,385	1%	16,189	16,189	0
Municipal Courts - Justice	3,925	3,972	3,965	0%	3,945	3,945	0
Parks and Recreation	54,200	48,562	44,188	3%	43,188	43,188	0
Planning and Development	15,210	14,275	14,105	1%	13,970	13,970	0
Police	449,624	468,434	466,556	33%	466,556	466,556	0
Public Works and Engineering	85,692	88,541	87,030	6%	87,030	87,030	0
Solid Waste Management	61,535	62,181	61,058	4%	61,023	61,023	0
Total Departmental Expenditures	<u>1,134,710</u>	<u>1,155,711</u>	<u>1,142,714</u>	<u>82%</u>	<u>1,138,511</u>	<u>1,138,511</u>	<u>0</u>
Non-Departmental Expenditures and Other Uses							
General Government	65,056	85,947	87,686	6%	87,112	87,112	0
Debt Service Transfer	178,000	165,000	165,000	12%	165,000	165,000	0
Total Non-Dept. Exp. and Other Uses	<u>243,056</u>	<u>250,947</u>	<u>252,686</u>	<u>18%</u>	<u>252,112</u>	<u>252,112</u>	<u>0</u>
Total Expenditures and Other Uses	<u>1,377,766</u>	<u>1,406,658</u>	<u>1,395,400</u>	<u>100%</u>	<u>1,390,623</u>	<u>1,390,623</u>	<u>0</u>
Net Current Activity	(27,027)	(6,100)	5,158		3,507	2,655	<u>(852)</u>
Amount Needed to Balance the Budget	-	-	-		-	-	
Transfers from other funds	34,440	4,100	4,100		6,800	6,800	
Disaster Recovery Fund Transfer	15,000	-	-		-	-	
Change in Reserve for Inventory	(2,594)	-	-		-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101		105,101	105,101	
Fund Balance, End of Year	<u>\$ 105,101</u>	<u>\$ 103,101</u>	<u>\$ 114,359</u>		<u>\$ 115,408</u>	<u>\$ 114,556</u>	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)		(2,074)	(2,074)	
Designated for Rainy Day Fund	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>		<u>(20,000)</u>	<u>(20,000)</u>	
Undesignated Fund Balance, End of Year	<u>\$ 83,027</u>	<u>\$ 81,027</u>	<u>\$ 92,285</u>		<u>\$ 93,334</u>	<u>\$ 92,482</u>	

General Fund
Controller's Office
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004						
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	Controller's Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	\$ 662,741	\$ 10,726	\$ 661,838	\$ 661,000	\$ (1,741)	-0.3%
Industrial Assessments	15,014	16,350	16,350	1,439	15,107	15,100	(1,250)	-7.6%
Sales Tax	322,538	329,657	329,657	33,506	346,518	346,700	17,043	5.2%
Electric Franchise	76,605	79,764	79,764	4,379	73,215	76,200	(3,564)	-4.5%
Telephone Franchise	56,435	60,944	60,944	3,518	51,836	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	885	16,310	16,700	(300)	-1.8%
Other Franchise	12,941	15,897	15,897	1,434	15,089	15,100	(797)	-5.0%
Licenses and Permits	15,335	15,334	15,334	1,571	15,205	15,200	(134)	-0.9%
Intergovernmental	23,202	21,168	21,168	8,947	16,445	20,000	(1,168)	-5.5%
Charges for Services	37,422	39,865	39,865	4,036	37,896	39,300	(565)	-1.4%
Direct Interfund Services	62,099	62,616	62,616	3,514	57,320	57,500	(5,116)	-8.2%
Indirect Interfund Services	15,859	14,393	14,393	3,809	14,647	14,600	207	1.4%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	2,686	44,660	44,500	(1,755)	-3.8%
Other Fines and Forfeits	2,185	2,815	2,815	155	2,101	2,100	(715)	-25.4%
Interest	6,893	6,750	6,750	448	5,130	5,130	(1,620)	-24.0%
Miscellaneous/Other	11,057	9,009	9,009	1,133	12,069	12,000	2,991	33.2%
Total Revenues	1,350,739	1,400,558	1,400,558	82,186	1,385,386	1,394,130	(6,428)	-0.5%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,636	149	1,620	1,626	10	0.6%
Building Services	28,265	25,684	25,343	3,050	24,264	24,603	740	2.9%
City Council	3,961	4,135	4,182	365	3,895	3,915	267	6.4%
City Secretary	686	742	732	53	685	686	46	6.3%
Controller	5,836	6,010	5,892	528	5,739	5,770	122	2.1%
Finance and Administration	17,468	17,382	19,100	1,545	18,482	18,700	400	2.1%
Fire	279,618	283,850	282,026	22,131	277,796	281,175	851	0.3%
Health and Human Services	51,413	51,921	50,173	4,654	49,753	50,200	(27)	-0.1%
Human Resources	2,581	2,435	2,393	212	2,339	2,344	49	2.0%
Information Technology	11,059	13,197	12,824	1,310	12,384	12,384	440	3.4%
Legal	10,710	10,915	10,968	911	10,897	11,049	(81)	-0.7%
Library	33,485	33,225	32,410	2,878	32,027	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	94	1,732	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,165	16,084	16,189	196	1.2%
Municipal Courts - Justice	3,925	3,972	3,965	322	3,914	3,945	20	0.5%
Parks and Recreation	54,200	48,562	44,188	4,716	42,527	43,188	1,000	2.3%
Planning and Development	15,210	14,275	14,105	1,940	13,955	13,970	135	1.0%
Police	449,624	468,434	466,556	38,169	468,264	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,329	83,432	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	1,937	57,372	61,023	35	0.1%
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	93,458	1,127,161	1,138,511	4,203	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	9,855	82,015	87,112	574	0.7%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. And Other Uses	243,056	250,947	252,686	9,855	247,015	252,112	574	0.2%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	103,313	1,374,176	1,390,623	4,777	0.3%
Net Current Activity	(27,027)	(6,100)	5,158	(21,127)	11,210	3,507	1,651	
Amount Needed to Balance the Budget								
Transfers from other funds	34,440	4,100	4,100	5,300	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)							
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	114,359	89,274	117,811	115,408	(1,049)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	0	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	0	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 92,285	\$ 89,274	\$ 117,811	\$ 93,334	\$ 1,049	

General Fund
Finance and Administration
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2004							
	FY2003 CAFR	Adopted Budget	Current Budget	Current Month	YTD	F & A Projection	Variance from Current Budget	% Variance
Revenues								
General Property Taxes	\$ 636,028	\$ 662,741	662,741	\$ 10,726	\$ 661,838	\$ 661,000	(1,741)	-0.3%
Industrial Assessments	15,014	16,350	16,350	1,439	15,107	15,110	(1,240)	-7.6%
Sales Tax	322,538	329,657	329,657	33,506	346,518	346,306	16,649	5.1%
Electric Franchise	76,605	79,764	79,764	4,379	73,215	76,125	(3,639)	-4.6%
Telephone Franchise	56,435	60,944	60,944	3,518	51,836	53,000	(7,944)	-13.0%
Gas Franchise	14,693	17,000	17,000	885	16,310	16,500	(500)	-2.9%
Other Franchise	12,941	15,897	15,897	1,434	15,089	15,169	(728)	-4.6%
Licenses and Permits	15,335	15,334	15,334	1,571	15,205	15,205	(129)	-0.8%
Intergovernmental	23,202	21,168	21,168	8,947	16,445	19,478	(1,690)	-8.0%
Charges for Services	37,422	39,865	39,865	4,036	37,896	39,272	(593)	-1.5%
Direct Interfund Services	62,099	62,616	62,616	3,514	57,320	57,506	(5,110)	-8.2%
Indirect Interfund Services	15,859	14,393	14,393	3,809	14,647	14,647	254	1.8%
Municipal Courts Fines and Forfeits	42,433	46,255	46,255	2,686	44,660	44,660	(1,595)	-3.4%
Other Fines and Forfeits	2,185	2,815	2,815	155	2,101	2,101	(714)	-25.4%
Interest	6,893	6,750	6,750	448	5,130	5,130	(1,620)	-24.0%
Miscellaneous/Other	11,057	9,009	9,009	1,133	12,069	12,069	3,060	34.0%
Total Revenues	1,350,739	1,400,558	1,400,558	82,186	1,385,386	1,393,278	(7,280)	-0.5%
Expenditures								
Departmental								
Affirmative Action	1,808	1,661	1,636	149	1,620	1,626	10	0.6%
Building Services	28,265	25,684	25,343	3,050	24,264	24,603	740	2.9%
City Council	3,961	4,135	4,182	365	3,895	3,915	267	6.4%
City Secretary	686	742	732	53	685	686	46	6.3%
Controller	5,836	6,010	5,892	528	5,739	5,770	122	2.1%
Finance and Administration	17,468	17,382	19,100	1,545	18,482	18,700	400	2.1%
Fire	279,618	283,850	282,026	22,131	277,796	281,175	851	0.3%
Health and Human Services	51,413	51,921	50,173	4,654	49,753	50,200	(27)	-0.1%
Human Resources	2,581	2,435	2,393	212	2,339	2,344	49	2.0%
Information Technology	11,059	13,197	12,824	1,310	12,384	12,384	440	3.4%
Legal	10,710	10,915	10,968	911	10,897	11,049	(81)	-0.7%
Library	33,485	33,225	32,410	2,878	32,027	32,410	0	0.0%
Mayor's Office	1,858	1,788	1,748	94	1,732	1,748	0	0.0%
Municipal Courts - Administration	15,776	16,803	16,385	1,165	16,084	16,189	196	1.2%
Municipal Courts - Justice	3,925	3,972	3,965	322	3,914	3,945	20	0.5%
Parks and Recreation	54,200	48,562	44,188	4,716	42,527	43,188	1,000	2.3%
Planning and Development	15,210	14,275	14,105	1,940	13,955	13,970	135	1.0%
Police	449,624	468,434	466,556	38,169	468,264	466,556	0	0.0%
Public Works and Engineering	85,692	88,541	87,030	7,329	83,432	87,030	0	0.0%
Solid Waste Management	61,535	62,181	61,058	1,937	57,372	61,023	35	0.1%
Total Departmental Expenditures	1,134,710	1,155,711	1,142,714	93,458	1,127,161	1,138,511	4,203	0.4%
Non-Departmental Expenditures and Other Uses								
General Government	65,056	85,947	87,686	9,855	82,015	87,112	574	0.7%
Debt Service Transfer	178,000	165,000	165,000	0	165,000	165,000	0	0.0%
Total Non-Dept. Exp. and Other Uses	243,056	250,947	252,686	9,855	247,015	252,112	574	0.2%
Total Expenditures and Other Uses	1,377,766	1,406,658	1,395,400	103,313	1,374,176	1,390,623	4,777	0.3%
Net Current Activity	(27,027)	(6,100)	5,158	(21,127)	11,210	2,655	2,503	
Transfers from other funds	34,440	4,100	4,100	5,300	1,500	6,800	(2,700)	
Disaster Recovery Fund Transfer	15,000	-	-	-	-	-	-	
Change in Reserve for Inventory	(2,594)	-	-	-	-	-	-	
Fund Balance, Beginning of Year	85,282	105,101	105,101	105,101	105,101	105,101	0	
Fund Balance, End of Year	105,101	103,101	114,359	89,274	117,811	114,556	(197)	
Designated for Sign Abatement	(2,074)	(2,074)	(2,074)	-	-	(2,074)	-	
Designated for Rainy Day Fund	(20,000)	(20,000)	(20,000)	-	-	(20,000)	-	
Undesignated Fund Balance, End of Year	\$ 83,027	\$ 81,027	\$ 92,285	\$ 89,274	\$ 117,811	\$ 92,482	\$ 197	

General Fund
General Government
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						F&A Projection
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	(101)	(101)	0.0%	(101)	(101)
Insurance-Civilian (Retirees)	9,592	12,895	12,095	747	11,965	98.9%	11,965	11,965
Insurance-Classified (Retirees)	11,827	14,961	14,861	886	14,705	99.0%	14,705	14,705
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	26,956	1,532	26,569	98.6%	26,569	26,569
Insurance Fees	1,455	1,630	1,630	8	1,188	72.9%	1,191	1,191
Accounting and Auditing Svcs	693	650	650	21	578	88.9%	865	865
Advertising Svcs	219	200	200	24	167	83.5%	167	167
Legal Services	1,102	1,155	1,155	900	1,759	152.3%	2,139	2,139
Management Consulting Svcs.	1,340	311	311	218	895	287.8%	1,096	1,096
Misc Support Svcs	226	280	280	136	262	93.6%	262	262
Real Estate Lease	5,183	9,228	9,228	1,428	9,069	98.3%	9,069	9,069
Parking Space Rental	0	0	0	0	73	0.0%	0	0
METRO Commuter Passes	646	645	645	2	541	83.9%	541	541
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	5,722	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	1	8	0.0%	8	8
Tax Appraisal Fees	4,983	5,411	5,411	0	5,082	93.9%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	282	3,420	171.0%	3,420	3,420
Claims and Judgments	4,634	6,000	5,850	528	4,212	72.0%	4,550	4,550
Contingency/Reserve	0	0	3,196	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	615	7,372	100.0%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	344	1,708	75.3%	1,930	1,930
Membership and Professional Fees	718	774	774	100	649	83.9%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	47,970	4,607	43,455	90.6%	48,372	48,372
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	1,513	1,793	89.8%	1,793	1,793
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	2,203	10,198	95.6%	10,198	10,198
Total Other Financing Uses	17,175	13,167	12,760	3,716	11,991	94.0%	12,171	12,171
Total General Government	65,056	85,947	87,686	9,855	82,015	93.5%	87,112	87,112
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 252,686	\$ 9,855	\$ 247,015	97.8%	\$ 252,112	\$ 252,112

Disaster Recovery Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	<u>Inception To Date</u>	<u>F & A Projection</u>
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500 (1)	\$ 40,445 (2)
FEMA	15,686	21,908
Miscellaneous	8	8
Interest Income	<u>2,188</u>	<u>2,201</u>
Total Revenues	<u>45,382</u>	<u>64,562</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,113	1,250
Contracts	50,642	69,608
Equipment	<u>1,654</u>	<u>1,750</u>
Total Expenditures	<u>55,395</u>	<u>74,594 (3)</u>
Net Current Activity	<u>(10,013)</u>	<u>(10,032)</u>
Other financing sources		
Advances:		
ALP Fund	25,000	25,000
Convention and Entertainment	17,165	17,165
Other Funds	<u>-</u>	<u>74</u>
Total other financing sources	<u>42,165</u>	<u>42,239</u>
Other uses		
Transfers out:		
General Fund	15,000	15,000
Convention and Entertainment	11,685	14,079
Police Special Services	600	600
Future Available	<u>-</u>	<u>2,528 (4)</u>
Total other uses	<u>27,285</u>	<u>32,207</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other (uses)	<u>\$ 4,867</u>	<u>\$ -</u>

(1) Includes \$1.249 million insurance reimbursement for Business Interruption claims for Convention and Entertainment.

(2) Assumes that the City of Houston wins lawsuit brought by Zurich and Royal over flood-zone designation for Tranquility Parking Garage.

(3) Assumes current damage estimates are correct when final repairs completed.

(4) Assumed available when lawsuit, insurance claims, and FEMA claims are final.

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

General Fund
Statement of Cash Transactions
For the period ended June 30, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 91,170	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	6,399	68,734
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	10,881	681,052
Sales Tax	25,902	342,988
Mix Beverage Tax	0	7,899
Intergovernmental	8,709	10,929
Franchise Fees	6,607	162,093
Industrial Assessments	9,109	15,323
Licenses and Permits	1,755	14,994
Municipal Courts Fines	6,382	42,487
Interfund - Any Lawful Purpose	5,300	6,800
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	22,598	101,760
Interest Appointment	481	5,259
Other	9,648	80,315
Total Receipts	113,771	1,730,632
DISBURSEMENTS:		
Balance Sheet Transactions	(3,709)	(39,283)
Payroll	(64,856)	(976,699)
Workers Compensation	(1,498)	(18,752)
Operating Transfer Out	(2,316)	(10,447)
Supplies	(3,983)	(32,720)
Contract Services	(10,434)	(86,128)
Rental & Leasings	(1,776)	(14,992)
Utilities	(5,233)	(47,344)
TRANS Repayment	(61,350)	(193,082)
TIRZ Payment	0	(19,118)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(165,000)
Interfund - all other funds	(769)	(30,806)
Capital Outlay	(489)	(5,216)
Other	(3,477)	(54,064)
Total Disbursements	(159,891)	(1,693,653)
Net Increase (Decrease) in Cash	(46,120)	36,980
Cash Balance, End of Month	\$ 45,050	\$ 45,050

Note: Totals may not add up due to rounding.

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY1999		FY2000		FY2001	
	Actual	%	Actual	%	Actual	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	503,925	43.6%	542,777	45.3%	572,432	45.0%
Industrial Assessments	18,317	1.6%	17,614	1.5%	16,906	1.3%
Sales Tax	305,472	26.4%	313,864	26.2%	329,705	25.9%
Electric Franchise	73,077	6.3%	73,734	6.2%	87,324	6.9%
Telephone Franchise	46,480	4.0%	53,393	4.5%	58,290	4.6%
Gas Franchise	9,282	0.8%	9,481	0.8%	17,672	1.4%
Other Franchise	10,636	0.9%	10,742	0.9%	12,473	1.0%
License and Permits	12,851	1.1%	13,122	1.1%	12,580	1.0%
Intergovernmental	14,404	1.2%	14,702	1.2%	8,074	0.6%
Charges for Services	27,034	2.3%	26,353	2.2%	31,020	2.4%
Direct Interfund Services	46,143	4.0%	44,559	3.7%	46,015	3.6%
Indirect Interfund Services	16,903	1.5%	16,631	1.4%	16,961	1.3%
Muni Courts Fines and Forfeits	50,716	4.4%	41,708	3.5%	40,236	3.2%
Other Fines and Forfeits	2,604	0.2%	2,269	0.2%	2,800	0.2%
Interest	8,057	0.7%	7,636	0.6%	11,108	0.9%
Miscellaneous/Other	9,365	0.8%	8,794	0.7%	9,053	0.7%
Total Revenues	1,155,266	100.0%	1,197,379	100.0%	1,272,649	100.0%
Expenditures						
Affirmative Action	1,652	0.1%	1,795	0.1%	1,806	0.1%
Building Services	0	0.0%	9,815	0.8%	25,562	2.0%
City Council	4,083	0.3%	4,357	0.4%	4,101	0.3%
City Secretary	806	0.1%	761	0.1%	808	0.1%
Controller	6,025	0.5%	6,255	0.5%	6,243	0.5%
Finance and Administration	27,727	2.4%	30,409	2.5%	29,358	2.3%
Fire	220,400	18.8%	229,366	18.9%	235,392	18.6%
Health and Human Services	55,814	4.8%	56,548	4.6%	55,793	4.4%
Housing and Community Dev.	214	0.0%	238	0.0%	232	0.0%
Human Resources	3,362	0.3%	3,180	0.3%	3,380	0.3%
Information Technology					-	0.0%
Legal	9,784	0.8%	10,632	0.9%	11,121	0.9%
Library	33,877	2.9%	35,758	2.9%	36,240	2.9%
Mayor's Office	1,895	0.2%	1,920	0.2%	2,299	0.2%
Municipal Courts - Admin	15,984	1.4%	15,756	1.3%	15,257	1.2%
Municipal Courts - Justice	3,518	0.3%	3,768	0.3%	3,866	0.3%
Parks and Recreation	50,370	4.3%	53,418	4.4%	55,196	4.4%
Planning and Development	8,209	0.7%	9,114	0.7%	9,059	0.7%
Police	408,163	34.8%	422,049	34.7%	416,470	32.9%
Public Works and Engineering	61,015	5.2%	53,114	4.4%	55,288	4.4%
Solid Waste Management	52,533	4.5%	52,966	4.4%	60,123	4.7%
Total Departmental	965,431	82.4%	1,001,219	82.3%	1,027,594	81.1%
General Government	40,312	3.4%	46,741	3.8%	51,271	4.0%
Debt Service Transfer	142,000	12.1%	152,000	12.5%	162,000	12.8%
Operating Transfer	24,492	2.1%	16,200	1.3%	26,543	2.1%
Total Expenditures	1,172,235	100.0%	1,216,160	100.0%	1,267,408	100.0%
Net Current Activity	(16,969)		(18,781)		5,241	
Change in Reserve for Working Capital	(400)		(40)		0	
Residual Equity Transfers	0		0		5,598	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	106,856		89,487		70,666	
Fund Balance, End of Year	89,487		70,666		81,482	
Available for Non-Recurring Items	0		0		(2,073)	
Designated for Capital Projects	(4,079)		0		0	
Designated for PIP	(5,000)		0		0	
Undesignated Fund Balance, End of Year	\$80,408		\$70,666		\$79,409	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2002		FY2003		FY2004	
	Actual	% of Total	Actual	% of Total	Projection	% of Total
	\$		\$		\$	
Revenues						
General Property Taxes	623,100	46.0%	636,028	47.1%	661,000	47.4%
Industrial Assessments	15,642	1.2%	15,014	1.1%	15,110	1.1%
Sales Tax	341,952	25.2%	322,538	23.9%	346,306	24.9%
Electric Franchise	91,455	6.8%	76,605	5.7%	76,125	5.5%
Telephone Franchise	58,695	4.3%	56,435	4.2%	53,000	3.8%
Gas Franchise	13,740	1.0%	14,693	1.1%	16,500	1.2%
Other Franchise	11,469	0.8%	12,941	1.0%	15,169	1.1%
License and Permits	12,559	0.9%	15,335	1.1%	15,205	1.1%
Intergovernmental	20,028	1.5%	23,202	1.7%	19,478	1.4%
Charges for Services	31,560	2.3%	37,422	2.8%	39,272	2.8%
Direct Interfund Services	62,590	4.6%	62,099	4.6%	57,506	4.1%
Indirect Interfund Services	15,095	1.1%	15,859	1.2%	14,647	1.1%
Muni Courts Fines and Forfeits	35,208	2.6%	42,433	3.1%	44,660	3.2%
Other Fines and Forfeits	2,379	0.2%	2,185	0.2%	2,101	0.2%
Interest	8,394	0.6%	6,893	0.5%	5,130	0.4%
Miscellaneous/Other	10,994	0.8%	11,057	0.8%	12,069	0.9%
Total Revenues	1,354,860	100.0%	1,350,739	100.0%	1,393,278	100.0%
Expenditures						
Affirmative Action	1,712	0.1%	1,808	0.1%	1,626	0.1%
Building Services	31,273	2.3%	28,265	2.1%	24,603	1.8%
City Council	4,220	0.3%	3,961	0.3%	3,915	0.3%
City Secretary	695	0.1%	686	0.0%	686	0.0%
Controller	6,214	0.5%	5,836	0.4%	5,770	0.4%
Finance and Administration	31,221	2.3%	17,468	1.3%	18,700	1.3%
Fire	271,598	19.8%	279,618	20.3%	281,175	20.2%
Health and Human Services	55,076	4.0%	51,413	3.7%	50,200	3.6%
Housing and Community Dev.	206	0.0%	-	0.0%	-	0.0%
Human Resources	2,872	0.2%	2,581	0.2%	2,344	0.2%
Information Technology	-	0.0%	11,059	0.8%	12,384	0.9%
Legal	10,911	0.8%	10,710	0.8%	11,049	0.8%
Library	35,263	2.6%	33,485	2.4%	32,410	2.3%
Mayor's Office	1,924	0.1%	1,858	0.1%	1,748	0.1%
Municipal Courts - Admin	16,099	1.2%	15,776	1.1%	16,189	1.2%
Municipal Courts - Justice	3,743	0.3%	3,925	0.3%	3,945	0.3%
Parks and Recreation	55,999	4.1%	54,200	3.9%	43,188	3.1%
Planning and Development	8,319	0.6%	15,210	1.1%	13,970	1.0%
Police	443,750	32.3%	449,624	32.6%	466,556	33.6%
Public Works and Engineering	102,570	7.5%	85,692	6.2%	87,030	6.3%
Solid Waste Management	60,812	4.4%	61,535	4.5%	61,023	4.4%
Total Departmental	1,144,477	83.2%	1,134,710	82.4%	1,138,511	81.9%
General Government	61,683	4.5%	65,056	4.7%	87,112	6.3%
Debt Service Transfer	169,000	12.3%	178,000	12.9%	165,000	11.9%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,375,160	100.0%	1,377,766	100.0%	1,390,623	100.0%
Net Current Activity	(20,300)		(27,027)		2,655	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	24,100		34,440		6,800	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	0		15,000		0	
Change in Reserve for Inventory	0		(2,594)		0	
Fund Balance, Beginning of Year	81,482		85,282		105,101	
Fund Balance, End of Year	85,282		105,101		114,556	
Designated for Sign Abatement	(2,073)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(5,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$78,209		\$83,027		\$92,482	

Aviation Operating Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Operating Revenues						
Landing Area	\$ 51,162	\$ 65,025	\$ 65,025	57,647	\$ 57,894	\$ 57,894
Bldg and Ground Area	91,801	95,319	95,844	118,216	118,583	118,583
Parking and Concession	95,270	94,619	94,619	94,251	94,696	94,696
Other	2,534	1,612	1,612	2,648	2,714	2,714
Total Operating Revenues	<u>240,767</u>	<u>256,575</u>	<u>257,100</u>	<u>272,762</u>	<u>273,887</u>	<u>273,887</u>
Operating Expenses						
Personnel	54,901	54,769	55,866	57,528	57,528	57,528
Supplies	4,773	4,714	4,714	4,315	4,339	4,339
Services	93,009	100,304	100,304	97,815	98,268	98,268
Non-Capital Outlay	1,858	821	821	401	401	401
Total Operating Expenses	<u>154,541</u>	<u>160,608</u>	<u>161,705</u>	<u>160,059</u>	<u>160,536</u>	<u>160,536</u>
Operating Income (Loss)	<u>86,226</u>	<u>95,967</u>	<u>95,395</u>	<u>112,703</u>	<u>113,351</u>	<u>113,351</u>
Nonoperating Revenues (Expenses)						
Interest Income	10,650	12,000	12,000	8,406	8,406	8,406
Other	504	3	3	48	48	48
Total Nonoperating Rev (Exp)	<u>11,154</u>	<u>12,003</u>	<u>12,003</u>	<u>8,454</u>	<u>8,454</u>	<u>8,454</u>
Income (Loss) Before Operating Transfers	<u>97,380</u>	<u>107,970</u>	<u>107,398</u>	<u>121,157</u>	<u>121,805</u>	<u>121,805</u>
Operating Transfers						
Debt Service Principal	17,985	27,059	27,059	27,059	27,059	27,059
Debt Service Interest	12,381	54,116	54,116	16,063	16,063	16,063
Renewal and Replacement	0	5,000	5,000	0	0	0
Capital Improvement	71,245	21,795	21,223	49,317	78,683	78,683
Total Operating Transfers	<u>101,611</u>	<u>107,970</u>	<u>107,398</u>	<u>92,439</u>	<u>121,805</u>	<u>121,805</u>
Net Income (Loss)						
Operating Fund Only	<u>\$ (4,231)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>28,718</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Aviation Operating Fund is an enterprise fund which accounts for operation of the City's airport system. The airport system is comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, the Central Business District Heliport, and Ellington Field. Activities of the department include: operations, maintenance, planning and construction, public service and administration. The Department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and tenants of the airport facilities.

Convention and Entertainment Facilities Operating Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controllers Projection	F & A Projection
Operating Revenues						
Facility Rentals	\$ 4,604	\$ 4,810	\$ 4,810	\$ 5,165	\$ 5,326	\$ 5,326
Parking	10,052	10,485	10,485	8,507	8,967	8,967
Food and Beverage Concessions	2,178	2,417	2,418	1,746	1,759	1,759
Contract Cleaning	176	153	152	154	177	177
Total Operating Revenues	<u>17,010</u>	<u>17,865</u>	<u>17,865</u>	<u>15,572</u>	<u>16,229</u>	<u>16,229</u>
Operating Expenses						
Personnel	5,576	5,543	5,962	5,824	5,824	5,824
Supplies	481	465	528	458	459	459
Services	17,114	26,027	24,372	19,158	19,234	19,234
Total Operating Expenses	<u>23,171</u>	<u>32,035</u>	<u>30,862</u>	<u>25,440</u>	<u>25,517</u>	<u>25,517</u>
Operating Income (Loss)	<u>(6,161)</u>	<u>(14,170)</u>	<u>(12,997)</u>	<u>(9,868)</u>	<u>(9,288)</u>	<u>(9,288)</u>
Nonoperating Revenues (Expenses)						
Hotel Occupancy Tax						
Current	42,478	41,500	41,500	42,568	42,568	42,568
Delinquent	691	750	750	1,222	1,222	1,222
Advertising Services	(9,563)	(9,545)	(9,545)	(9,545)	(9,545)	(9,545)
Promotion Contracts	(7,900)	(7,885)	(7,885)	(7,885)	(7,885)	(7,885)
Contracts/Sponsorships	(1,694)	(3,660)	(3,250)	(3,184)	(3,184)	(3,184)
Net Hotel Occupancy Tax	<u>24,012</u>	<u>21,160</u>	<u>21,570</u>	<u>23,176</u>	<u>23,176</u>	<u>23,176</u>
Interest Income	1,432	1,450	1,450	917	917	917
Capital Outlay	(271)	(1,389)	(1,688)	(449)	(449)	(449)
Non-Capital Outlay	(56)	(34)	(68)	17	17	17
Other Interest	0	0	(250)	(104)	(104)	(104)
Other	1,702	1,481	1,481	1,894	1,894	1,894
Total Nonoperating Rev (Exp)	<u>26,819</u>	<u>22,668</u>	<u>22,495</u>	<u>25,451</u>	<u>25,451</u>	<u>25,451</u>
Income (Loss) Before Operating Transfers	<u>20,658</u>	<u>8,498</u>	<u>9,498</u>	<u>15,583</u>	<u>16,163</u>	<u>16,163</u>
Operating Transfers						
Transfers for Interest	5,671	6,800	6,300	5,709	6,064	6,064
Transfers for Principal	5,536	6,600	6,600	6,536	6,536	6,536
Interfund Transfers	12,284	0	1,500	1,531	1,531	1,531
Transfers to Special	(6,768)	(2,500)	(2,500)	(3,591)	(3,591)	(3,591)
Total Operating Transfers	<u>16,723</u>	<u>10,900</u>	<u>11,900</u>	<u>10,185</u>	<u>10,540</u>	<u>10,540</u>
Net Income (Loss)						
Operating Fund Only	\$ <u>3,935</u>	\$ <u>(2,402)</u>	\$ <u>(2,402)</u>	\$ <u>5,398</u>	\$ <u>5,623</u>	\$ <u>5,623</u>

About the Fund:

The Convention and Entertainment Facilities operating fund is an enterprise fund that accounts for the operation of the City's six major entertainment centers and City-owned parking garages. These centers include the following: Jesse H. Jones Hall; Bayou Place; Houston Center for The Arts; Gus S. Wortham Center; George R. Brown Convention Center and the Tranquility Park and Civic Center garages.

Water and Sewer Operating Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004		
				YTD	Controller's Projection	F&A Projection
Operating Revenues						
Water Sales	\$ 267,125	\$ 275,057	\$ 275,057	\$ 265,384	\$ 265,384	\$ 265,384
Sewer Sales	264,159	272,618	272,618	257,860	257,860	257,860
Penalties	4,036	3,741	3,741	4,150	4,150	4,150
Other	3,997	2,758	2,758	4,558	4,558	4,558
Total Operating Revenues	<u>539,317</u>	<u>554,174</u>	<u>554,174</u>	<u>531,952</u>	<u>531,952</u>	<u>531,952</u>
Operating Expenses						
Personnel	112,510	116,360	115,898	115,389	115,389	115,389
Supplies	21,824	24,508	26,183	24,966	25,000	25,000
Service Contracts & Utilities	113,563	124,091	123,276	112,887	112,887	112,887
Uncollectibles	0	1,000	1,000	0	1,000	1,000
Total Operating Expenses	<u>247,897</u>	<u>265,959</u>	<u>266,357</u>	<u>253,242</u>	<u>254,276</u>	<u>254,276</u>
Operating Income (Loss)	<u>291,420</u>	<u>288,215</u>	<u>287,817</u>	<u>278,710</u>	<u>277,676</u>	<u>277,676</u>
Nonoperating Revenues (Expenses)						
Interest Income	20,736	14,653	14,653	13,458	13,458	13,458
Sale of Property, Mains and Scrap	1,048	1,464	1,464	693	693	693
Other	8,790	20,118	25,008	68,037	68,037	68,037
CWA & TRA Contracts (P & I)	<u>(30,934)</u>	<u>(32,701)</u>	<u>(32,701)</u>	<u>(31,454)</u>	<u>(31,454)</u>	<u>(31,454)</u>
Total Nonoperating Rev (Exp)	<u>(360)</u>	<u>3,534</u>	<u>8,424</u>	<u>50,734</u>	<u>50,734</u>	<u>50,734</u>
Income (Loss) Before Operating Transfers	<u>291,060</u>	<u>291,749</u>	<u>296,241</u>	<u>329,444</u>	<u>328,410</u>	<u>328,410</u>
Operating Transfers						
Debt Service Principal	50,335	67,488	67,488	67,492	67,492	67,492
Debt Service Interest	155,344	150,854	155,745	154,238	154,238	154,238
Discretionary Debt	23,811	30,021	30,021	29,572	29,572	29,572
Equipment Acquisition	14,976	16,688	16,289	8,145	8,145	8,145
Renewal and Replacement	0	26,698	16,598	0	0	0
Transfer to General Fund	0	0	0	0	4,100	4,100
Transfer to Combined Utility System	0	0	0	0	54,763	54,763
Accumulated Unexpended (ALP)	10,000	0	0	0	0	0
Transfer to Stormwater	<u>25,462</u>	<u>0</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>	<u>10,100</u>
Total Operating Transfers	<u>279,928</u>	<u>291,749</u>	<u>296,241</u>	<u>269,547</u>	<u>328,410</u>	<u>328,410</u>
Net Current Activity						
Operating Fund Only	\$ <u>11,132</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>59,897</u>	\$ <u>0</u>	\$ <u>0</u>

About the Fund:

Public Utilities - Water and Sewer is an enterprise fund which accounts for operation of the City's water and wastewater facilities. The fund provides for the operation of the City's treated and untreated water, as well as, receive and process wastewater generated in a service area that includes the City, certain municipalities and unincorporated communities in the Houston metropolitan area. Some of the City's largest customers are other cities and water authorities which supply water to their own customers.



JUNE 2004

Health Benefits Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Operating Revenues						
City Medical Plans	\$ 145,046	\$ 174,384	\$ 174,384	\$ 171,052	\$ 171,052	\$ 171,052
City Dental Plans	7,350	8,119	8,119	7,707	7,707	7,707
City Life Insurance Plans	5,789	6,091	6,091	5,486	5,486	5,486
Dependent Care Reimbursement	144	160	160	143	143	143
Operating Revenues	<u>158,329</u>	<u>188,754</u>	<u>188,754</u>	<u>184,388</u>	<u>184,388</u>	<u>184,388</u>
Operating Expenses						
City Medical Plan Claims	143,314	171,575	169,375	169,205	169,205	169,205
City Dental Plan Claims	7,346	8,119	7,669	7,707	7,707	7,707
City Life Insurance Plans	5,788	6,091	5,741	5,383	5,383	5,383
Administrative Costs	2,604	3,206	3,206	2,620	2,620	2,620
Dependent Care	144	160	160	143	143	143
Operating Expenses	<u>159,196</u>	<u>189,151</u>	<u>186,151</u>	<u>185,058</u>	<u>185,058</u>	<u>185,058</u>
Operating Income (Loss)	(867)	(397)	2,603	(670)	(670)	(670)
Nonoperating Revenues (Expenses)						
Interest Income	515	350	350	305	305	305
Prior Year Expense Recovery	268	47	47	222	222	222
Nonoperating Revenues (Expenses)	<u>783</u>	<u>397</u>	<u>397</u>	<u>527</u>	<u>527</u>	<u>527</u>
Net Income (Loss)	(84)	0	3,000	(143)	(143)	(143)
Net Assets, Beginning of Year	<u>1,120</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>	<u>1,036</u>
Net Assets, End of Year	\$ <u>1,036</u>	\$ <u>1,036</u>	\$ <u>4,036</u>	\$ <u>893</u>	\$ <u>893</u>	\$ <u>893</u>

About the Fund:

The Health Benefits Fund is an Internal Service Fund administered by the Human Resources Department. The Fund was established in 1984 to centralize the financial transactions for the City's benefit plans. In May 1994, the entire health benefits delivery system was revamped with a new system that employs aggressive managed care features. HMOBlueTexas (HMOBTX) provides Health Maintenance Organization (HMO) and Point of Service (POS) plan, with limits on annual increases. These plans are supported by contributions from the City and participants. The Fund also includes two dental plans, a dental/health maintenance organization (DHMO) and a dental indemnity plan. Both plans are supported exclusively by participants.

Long-Term Disability Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 1,346	\$ 1,051	\$ 1,051	\$ 1,083	\$ 1,308	\$ 1,308
GASB 10 Operating Transfer	0	0	0	0	0	0
Operating Revenues	<u>1,346</u>	<u>1,051</u>	<u>1,051</u>	<u>1,083</u>	<u>1,308</u>	<u>1,308</u>
Operating Expenses						
Management Consulting Services	11	10	10	12	14	14
Claims Payment Services	114	130	130	133	133	133
Employee Medical Claims	1,444	1,085	1,096	1,085	1,311	1,311
Operating Expenses	<u>1,569</u>	<u>1,225</u>	<u>1,236</u>	<u>1,230</u>	<u>1,458</u>	<u>1,458</u>
Operating Income (Loss)	(223)	(174)	(185)	(147)	(150)	(150)
Nonoperating Revenues (Expenses)						
Interest Income	188	159	159	128	128	128
Prior Year Expense Recovery	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>188</u>	<u>159</u>	<u>159</u>	<u>128</u>	<u>128</u>	<u>128</u>
Net Income (Loss)	(35)	(15)	(26)	(19)	(22)	(22)
Net Assets, Beginning of Year	82	47	47	47	47	47
Net Assets, End of Year	<u>\$ 47</u>	<u>\$ 32</u>	<u>\$ 21</u>	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 25</u>

About the Fund:

The Long Term Disability (LTD) Plan is a self-insured program accounted for as an internal service fund. Established in 1985 and revised in 1996 as part of the Income Protection Plan (IPP) (renamed the Compensable Sick Leave Plan (CSL) in October 1996), the plan provides paid long-term sick leave for City employees.

Property and Casualty Fund
For the Period ended June 30, 2004
(amounts expressed in thousands)

	FY2003	FY2004				
	CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Interfund Legal Services	\$ 13,017	\$ 24,984	\$ 24,984	\$ 11,747	\$ 14,803	\$ 14,803
Recoveries, Prior and Misc.	4	0	0	97	97	97
Operating Revenues	<u>13,021</u>	<u>24,984</u>	<u>24,984</u>	<u>11,844</u>	<u>14,900</u>	<u>14,900</u>
Operating Expenses						
Personnel	2,119	2,343	2,377	2,056	2,075	2,075
Supplies	41	43	40	25	33	33
Services:						
Insurance Fees/Adm.	7,123	8,753	6,831	6,714	6,813	6,813
Claims and Judgments	2,107	11,622	3,478	2,375	4,800	4,800
Other Services	1,627	2,223	2,174	1,076	1,179	1,179
Capital Outlay	0	0	0	0	0	0
Operating Expenses	<u>13,018</u>	<u>24,984</u>	<u>14,900</u>	<u>12,246</u>	<u>14,900</u>	<u>14,900</u>
Operating Income (Loss)	3	0	10,084	(402)	0	0
Nonoperating Revenues (Expenses)						
Interest Income	0	0	0	0	0	0
Nonoperating Revenues (Expenses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income (Loss)	3	0	10,084	(402)	0	0
Net Assets, Beginning of Year	<u>62</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>	<u>65</u>
Net Assets, End of Year	<u>\$ 65</u>	<u>\$ 65</u>	<u>\$ 10,149</u>	<u>\$ (337)</u>	<u>\$ 65</u>	<u>\$ 65</u>

About the Fund:

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. This activity is primarily self-funded. The revenue is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. All risk to the City's assets (except Workers Compensation, Life, Health Benefits, and Long Term Disability) fall within the scope of this fund.

Workers' Compensation Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F & A Projection
Operating Revenues						
Contributions	\$ 24,650	\$ 31,625	\$ 31,625	\$ 25,646	\$ 25,646	\$ 25,646
Operating Revenues	<u>24,650</u>	<u>31,625</u>	<u>31,625</u>	<u>25,646</u>	<u>25,646</u>	<u>25,646</u>
Operating Expenses						
Personnel	1,781	1,985	1,985	2,074	2,074	2,074
Supplies	40	46	43	28	28	28
Current Year Claims	22,541	29,096	26,450	22,831	23,299	23,299
Services	418	559	494	340	345	345
Capital Outlay	0	0	0	0	0	0
Non-Capital Outlay	0	13	13	0	0	0
Operating Expenses	<u>24,780</u>	<u>31,699</u>	<u>28,985</u>	<u>25,273</u>	<u>25,746</u>	<u>25,746</u>
Operating Income (Loss)	(130)	(74)	2,640	373	(100)	(100)
Nonoperating Revenues (Expenses)						
Interest Income	68	70	70	79	79	79
Prior Year Recoveries	0	0	0	0	0	0
Other	62	4	4	21	21	21
Nonoperating Revenues (Expenses)	<u>130</u>	<u>74</u>	<u>74</u>	<u>100</u>	<u>100</u>	<u>100</u>
Net Income (Loss)	0	0	2,714	473	0	0
Net Assets, Beginning of Year	0	0	0	0	0	0
Net Assets, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,714</u>	<u>\$ 473</u>	<u>\$ 0</u>	<u>\$ 0</u>

About the Fund:

The Workers' Compensation Fund is a revolving fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of Accident Prevention, Loss Control and Unemployment Compensation.

CITY OF HOUSTON

PENSION FUND CONTRIBUTION AND UNFUNDED LIABILITY SUMMARY

23-Jul-04

CONTRIBUTIONS

	FY03 Actual (\$1,000)	FY 04		FY04 Budget (\$1,000)	FY04 Year to Date (\$1,000)
		City Contribution Rate(%)	Employee Contribution Rate(%)		
Firefighters Plan(Note 1)	28,417	16.7	8.35	29,347	28,325
Police Plan(Note 2)	34,645	12.4	8.75	36,645	36,645
Municipal Plan					
General Fund	22,793	14.7	4.0	31,783	31,915
Other Funds(Note 3)	17,829	14.7	4.0	19,054	26,148
Total Municipal Plan	40,622			50,837	58,063
Total All Three Plans(Note 4)	<u>103,684</u>			<u>116,829</u>	<u>123,033</u>

UNFUNDED ACCRUED LIABILITY AND FUNDED STATUS

	<u>Date of Most Recent Valuation</u>	<u>Unfunded Accrued Liability (\$ millions)</u>	<u>Assets as % of Liabilities</u>
Firefighters Plan	7/1/2002	47.0	97%
Police Plan (Note 5)	7/1/2003	536.6	82%
Municipal Plan (Note 5)	7/1/2003	1,724.6	47%

Note 1: Contributions will increase to 18%(city) and 9%(employee) in FY 05

Note 2: Police Plan contribution is fixed at \$36.6 million by Meet and Confer, therefore, contribution percentage is estimated

Note 3: FY 04 Budget includes estimate of \$3.8 million from grant funds

Note 4: City contributions only

Note 5: Reports prepared by Mercer Human Resource Consulting



JUNE 2004

Asset Forfeiture (Fund 212)

The Houston Police Department receives asset forfeiture proceeds under guidelines set forth by the U.S. Department of Justice, the U.S. Treasury Department, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Auto Dealers (Fund 204)

The Auto Dealers Division of the Houston Police Department issues licenses to automotive businesses and vehicle/used parts salesmen. The Auto Dealers Division also monitors private storage facilities/salvage yards, auctions abandoned motor vehicles, and investigates complaints against automotive businesses/salesmen. The revenues generated from the fees are placed in the Auto Dealers Fund.

Building Inspection (Fund 214)

The Planning and Development Department administers the Building Inspection Special Revenue Fund, which ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code. Permits and Licenses revenue make up approximately 75% of the revenue in this fund. This revenue is derived from the issuance of electrical, plumbing, AC and Boiler and construction permits.

Building Security (Fund 219)

The Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged to defendants convicted of a misdemeanor offense. The purpose of the fund is to aid in ensuring the safety of civilians and civil service employees while conducting business in Municipal Courts buildings.

Cable TV (Fund 208)

Operation of the Municipal Access Channel and its facilities is the responsibility of the Cable Communications Division of the Finance and Administration Department. The mission of the division is to effectively communicate to the public relevant information concerning municipal and related governmental and community services. The Cable Television Fund is supported through contributions of the cable television companies in Houston. The contributions are based upon a rate per subscriber and support public, educational, and municipal programming in Houston.

Child Safety Fund (Fund 948)

The Child Safety Fund was established to account for monies collected for public, parochial, and private school crossing guard programs. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on non-criminal municipal violations and an additional \$1.50 fee for each vehicle registration authorized by Harris County. If there is a surplus of funds, the City is allowed to keep 10% of the funds received for administrative fees. If a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition and administration costs of these programs.

Houston Emergency Center (Fund 218)

The City of Houston's Neutral Public Safety Answering Point is one of the thirty-seven answering stations in the Greater Harris County Houston Emergency Center. Emergency calls from Houston citizens are referred to the appropriate emergency agency, such as police, fire, and ambulance services. Calls are also referred to Harris County agencies such as Juvenile Crisis Hotline, Poison Control and Emergency Management Operations. The City of Houston is reimbursed from the special district for salaries, fringe benefits and other operating expenses for the answering station.

Houston Transtar Center (Fund 221)

Houston TranStar Center formerly known as the Greater Houston Transportation & Emergency Management Center. The Houston TranStar Center was built through a cooperative effort among the City of Houston, Harris County, Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. Funding for the center is received from each member agency and is prorated based on occupancy and use of center facilities.

Parks Special Revenue Fund (Fund 206)

The Parks and Recreation Department administers the Parks Special Revenue Fund. The Fund receives revenue from the following activities: Seven municipal golf courses, rental of park facilities, and three tennis centers.

Police Special Services Fund (Fund 205)

The Police Special Services Fund was created to properly account for funds received from other agencies or organizations to reimburse HPD for cost of services for specific law enforcement purposes. These special services include HPD participation in joint police operations, security, traffic control for activities such as "fun runs", parade and festivals.

Sign Administration (Fund 210)

The Planning and Development Department administers the Sign Administration Special Revenue Fund. The Fund oversees sign codes within both the Houston city limits and the City's extra-territorial jurisdiction (ETJ). The code requires the licensing of sign contractors, construction permits for new signs including examination/plan approval, operating permits for new and existing signs, and the impoundment and confiscation of signs found located on the public rights-of-way.

Stormwater Fund (Fund 227)

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Funding comes from the Combined Utility System General Purpose Fund.

Technology Fee Fund (Fund 261)

The Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts including computer systems, networks, hardware, software, imaging systems, electronic ticket-writers and docket management systems.

TxDOT Signal Maintenance Fund (Fund 234)

In FY1996, the City entered into an agreement with the Texas Department of Transportation (TxDOT) to operate and maintain TxDOT traffic signals on selected state owned roadways located within the City. Funding is electrical power costs and emergency replacement costs of traffic signals covered under the agreement. The fund is administered by the Maintenance and Right-of-Way group of the Public Works and Engineering Department.

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 5,375	\$ 5,896	\$ 5,896	\$ 3,795	\$ 3,795	\$ 3,795
Interest Income	118	97	97	37	37	37
Other	0	7	7	0	7	7
Total Revenues	<u>5,493</u>	<u>6,000</u>	<u>6,000</u>	<u>3,832</u>	<u>3,839</u>	<u>3,839</u>
Expenditures						
Personnel	4,335	3,632	3,632	1,560	1,560	1,560
Supplies	1,356	1,262	1,262	851	852	852
Other Services	959	969	969	1,139	1,140	1,140
Capital Outlay	318	105	105	54	54	54
Non-Capital Outlay	0	132	132	80	80	80
Total Expenditures	<u>6,968</u>	<u>6,100</u>	<u>6,100</u>	<u>3,684</u>	<u>3,686</u>	<u>3,686</u>
Net Current Activity	(1,475)	(100)	(100)	148	153	153
Fund Balance, Beginning of Year	<u>2,230</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>	<u>755</u>
Fund Balance, End of Year	<u>\$ 755</u>	<u>\$ 655</u>	<u>\$ 655</u>	<u>\$ 903</u>	<u>\$ 908</u>	<u>\$ 908</u>

Auto Dealers
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 845	\$ 900	\$ 900	1,183	1,183	1,183
Vehicle Storage Notification	201	365	233	187	187	187
Vehicle Auction Fees	815	233	365	398	398	398
Interest Income	62	0	55	29	29	29
Other	456	770	715	663	663	663
Total Revenues	<u>2,379</u>	<u>2,268</u>	<u>2,268</u>	<u>2,460</u>	<u>2,460</u>	<u>2,460</u>
Expenditures						
Personnel	2,219	1,803	1,803	1,617	1,617	1,617
Supplies	206	175	175	141	142	142
Other Services	429	636	636	364	378	378
Capital Outlay	82	110	110	0	0	0
Total Expenditures	<u>2,936</u>	<u>2,724</u>	<u>2,724</u>	<u>2,122</u>	<u>2,137</u>	<u>2,137</u>
Net Current Activity	(557)	(456)	(456)	338	323	323
Fund Balance, Beginning of Year	<u>1,560</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>
Fund Balance, End of Year	<u>\$ 1,003</u>	<u>\$ 547</u>	<u>\$ 547</u>	<u>1,341</u>	<u>1,326</u>	<u>1,326</u>

Building Inspection Special Revenue Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Permits and Licenses	\$ 16,899	\$ 15,739	\$ 15,739	\$ 18,128	\$ 18,128	\$ 18,128
Charges for Services	3,001	2,781	2,781	2,917	2,917	2,917
Other	224	330	330	393	393	393
Interest Income	563	259	259	188	188	188
Total Revenues	<u>20,687</u>	<u>19,109</u>	<u>19,109</u>	<u>21,626</u>	<u>21,626</u>	<u>21,626</u>
Expenditures						
Personnel	15,290	16,504	16,504	17,049	17,098	17,098
Supplies	314	377	427	377	402	402
Other Services	3,678	6,978	6,195	4,010	4,035	4,035
Capital Outlay	205	493	1,133	655	655	655
Non-Capital Outlay	0	105	198	189	189	189
Total Expenditures	<u>19,487</u>	<u>24,457</u>	<u>24,457</u>	<u>22,280</u>	<u>22,379</u>	<u>22,379</u>
Net Current Activity	<u>1,200</u>	<u>(5,348)</u>	<u>(5,348)</u>	<u>(654)</u>	<u>(753)</u>	<u>(753)</u>
Other financing sources (uses)						
Operating Transfers Out	0	0	0	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	1,200	(5,348)	(5,348)	(654)	(753)	(753)
Fund Balance, Beginning of Year	<u>6,105</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>	<u>7,305</u>
Fund Balance, End of Year	<u>\$ 7,305</u>	<u>\$ 1,957</u>	<u>\$ 1,957</u>	<u>\$ 6,651</u>	<u>\$ 6,552</u>	<u>\$ 6,552</u>

Building Security Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F & A Projection
Revenues						
Current Revenues	\$ 186	\$ 515	\$ 515	\$ 200	\$ 216	\$ 200
Total Revenues	<u>186</u>	<u>515</u>	<u>515</u>	<u>200</u>	<u>216</u>	<u>200</u>
Expenditures						
Other Services	50	300	300	104	134	134
Equipment	0	950	716	3	3	3
Total Expenditures	<u>50</u>	<u>1,250</u>	<u>1,016</u>	<u>107</u>	<u>137</u>	<u>137</u>
Net Current Activity	136	(735)	(501)	93	79	63
Fund Balance, Beginning of Year	<u>680</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>	<u>816</u>
Fund Balance, End of Year	<u>\$ 816</u>	<u>\$ 81</u>	<u>\$ 315</u>	<u>\$ 909</u>	<u>\$ 895</u>	<u>\$ 879</u>

Cable TV
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,648	\$ 1,651	\$ 1,651	\$ 1,708	\$ 1,710	\$ 1,708
Total Revenues	<u>1,648</u>	<u>1,651</u>	<u>1,651</u>	<u>1,708</u>	<u>1,710</u>	<u>1,708</u>
Expenditures						
Maintenance and Operations	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,593</u>	<u>1,596</u>	<u>1,595</u>
Total Expenditures	<u>1,857</u>	<u>1,635</u>	<u>1,635</u>	<u>1,593</u>	<u>1,596</u>	<u>1,595</u>
Net Current Activity	(209)	16	16	115	114	113
Fund Balance, Beginning of Year	<u>609</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
Fund Balance, End of Year	\$ 400	\$ 416	\$ 416	\$ 515	\$ 514	\$ 513

Child Safety Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Interest on Investments	\$ 55	\$ 110	\$ 110	50	\$ 50	\$ 50
Municipal Courts Collections	1,211	1,200	1,200	1,065	1,065	1,065
Harris County Collections	2,065	2,000	2,000	2,092	2,092	2,092
Total Revenues	<u>3,331</u>	<u>3,310</u>	<u>3,310</u>	<u>3,207</u>	<u>3,207</u>	<u>3,207</u>
Expenditures						
School Crossing Guard Program	3,192	3,307	3,307	2,402	3,307	3,307
Miscellaneous Parts and Supplies	3	3	3	3	3	3
Total Expenditures	<u>3,195</u>	<u>3,310</u>	<u>3,310</u>	<u>2,405</u>	<u>3,310</u>	<u>3,310</u>
Net Current Activity	136	0	0	802	(103)	(103)
Fund Balance, Beginning of Year	<u>414</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>550</u>
Fund Balance, End of Year	\$ <u>550</u>	\$ <u>550</u>	\$ <u>550</u>	1,352	\$ <u>447</u>	\$ <u>447</u>

Houston Emergency Center
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 19,166	\$ 19,620	\$ 19,620	\$ 15,135	\$ 17,527	\$ 17,527
Total Revenues	<u>19,166</u>	<u>19,620</u>	<u>19,620</u>	<u>15,135</u>	<u>17,527</u>	<u>17,527</u>
Expenditures						
Maintenance and Operations	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>17,309</u>	<u>17,527</u>	<u>17,527</u>
Total Expenditures	<u>18,672</u>	<u>19,620</u>	<u>19,620</u>	<u>17,309</u>	<u>17,527</u>	<u>17,527</u>
Net Current Activity	494	0	0	(2,174)	0	0
Fund Balance, Beginning of Year	<u>(494)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(2,174)</u>	\$ <u>0</u>	\$ <u>0</u>

Houston Transtar Center
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Grant Awards	\$ 1,035	\$ 1,215	\$ 1,215	\$ 1,215	\$ 1,316	\$ 1,215
Other Service Charges	630	477	477	429	477	429
Misc. Revenue	8	0	0	17	17	17
Interest Income	15	13	13	6	6	6
Total Revenues	<u>1,688</u>	<u>1,705</u>	<u>1,705</u>	<u>1,667</u>	<u>1,816</u>	<u>1,667</u>
Expenditures						
Maintenance and Operations	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,509</u>	<u>1,657</u>	<u>1,657</u>
Total Expenditures	<u>1,662</u>	<u>1,731</u>	<u>1,673</u>	<u>1,509</u>	<u>1,657</u>	<u>1,657</u>
Net Current Activity	26	(26)	32	158	159	10
Fund Balance, Beginning of Year	<u>(3)</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>	<u>23</u>
Fund Balance, End of Year	\$ <u>23</u>	\$ <u>(3)</u>	\$ <u>55</u>	\$ <u>181</u>	\$ <u>182</u>	\$ <u>34</u>

Parks Special Revenue Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

		FY2004				
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Concessions	\$ 1,411	\$ 1,623	\$ 1,623	\$ 1,336	\$ 1,336	\$ 1,336
Zoo/Facility Admissions	80	33	33	25	25	25
Program Fees	257	462	462	318	318	318
Rental of Property	966	1,261	1,261	1,110	1,110	1,110
Licenses and Permits	83	113	113	96	96	96
Interest Income	101	105	105	52	52	52
Golf and Tennis	2,344	2,719	2,719	2,638	2,638	2,638
Other	246	90	90	92	92	92
Total Revenues	<u>5,488</u>	<u>6,406</u>	<u>6,406</u>	<u>5,667</u>	<u>5,667</u>	<u>5,667</u>
Expenditures						
Personnel	3,318	3,639	3,639	3,876	3,877	3,877
Supplies	716	1,022	1,022	772	783	783
Other Services	1,463	1,639	1,639	944	951	951
Capital Outlay	106	181	181	140	140	140
Non-Capital Outlay	0	0	0	0	0	0
Total Expenditures	<u>5,603</u>	<u>6,481</u>	<u>6,481</u>	<u>5,732</u>	<u>5,751</u>	<u>5,751</u>
Operating Transfers						
Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Transfers Out	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Current Activity	(136)	(75)	(75)	(65)	(84)	(84)
Fund Balance, Beginning of Year	<u>2,401</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>	<u>2,265</u>
Fund Balance, End of Year	\$ 2,265	\$ 2,190	\$ 2,190	\$ 2,200	\$ 2,181	\$ 2,181

Police Special Services Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

			FY2004			
	FY2003 CAFR	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Police Fees	\$ 3,127	\$ 11,268	\$ 11,268	\$ 8,312	\$ 8,312	\$ 8,312
Interest Income	211	230	230	100	100	100
Other	636	330	330	875	875	875
Interfund Transfers	0	0	0	600	600	600
Total Revenues	<u>3,974</u>	<u>11,828</u>	<u>11,828</u>	<u>9,887</u>	<u>9,887</u>	<u>9,887</u>
Expenditures						
Personnel	3,381	11,595	10,195	7,120	8,457	8,457
Supplies	108	1,098	1,398	1,303	1,648	1,648
Other Services	454	930	2,030	1,154	1,182	1,182
Equipment	362	1,175	1,175	930	930	930
Interfund Transfers	<u>458</u>	<u>400</u>	<u>400</u>	<u>309</u>	<u>309</u>	<u>309</u>
Total Expenditures	<u>4,763</u>	<u>15,198</u>	<u>15,198</u>	<u>10,816</u>	<u>12,526</u>	<u>12,526</u>
Net Current Activity	(789)	(3,370)	(3,370)	(929)	(2,639)	(2,639)
Fund Balance, Beginning of Year	<u>5,096</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>	<u>4,307</u>
Fund Balance, End of Year	\$ <u>4,307</u>	\$ <u>937</u>	\$ <u>937</u>	\$ <u>3,378</u>	\$ <u>1,668</u>	\$ <u>1,668</u>

Sign Administration
For the period ending June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Sign and Permit Fees	\$ 1,891	\$ 1,596	\$ 1,596	\$ 2,010	\$ 2,093	\$ 2,010
Interest Income	51	54	54	35	38	35
Miscellaneous	0	0	0	93	93	93
Total Revenues	<u>1,942</u>	<u>1,650</u>	<u>1,650</u>	<u>2,138</u>	<u>2,223</u>	<u>2,138</u>
Expenditures						
Maintenance and Operations	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,902</u>	<u>1,928</u>	<u>1,928</u>
Total Expenditures	<u>1,787</u>	<u>2,367</u>	<u>2,367</u>	<u>1,902</u>	<u>1,928</u>	<u>1,928</u>
Net Current Activity	<u>155</u>	<u>(717)</u>	<u>(717)</u>	<u>237</u>	<u>295</u>	<u>210</u>
Other financing sources (uses)						
Operating Transfers Out	0	12	12	0	0	0
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	155	(717)	(717)	237	295	210
Fund Balance, Beginning of Year	<u>1,063</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>	<u>1,218</u>
Fund Balance, End of Year	<u>\$ 1,218</u>	<u>\$ 513</u>	<u>\$ 513</u>	<u>\$ 1,455</u>	<u>\$ 1,514</u>	<u>\$ 1,428</u>

Stormwater Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Miscellaneous	\$ 439	\$ 145	\$ 145	\$ 164	\$ 200	\$ 164
Total Revenues	<u>439</u>	<u>145</u>	<u>145</u>	<u>164</u>	<u>200</u>	<u>164</u>
Expenditures						
Personnel	14,510	16,239	16,239	14,867	14,954	14,947
Supplies	1,421	1,387	1,387	1,174	1,226	1,373
Other Services	13,299	11,177	11,177	9,154	10,008	9,875
Capital Outlay	2,282	1,530	1,530	862	862	862
Total Expenditures	<u>31,512</u>	<u>30,333</u>	<u>30,333</u>	<u>26,057</u>	<u>27,049</u>	<u>27,057</u>
Net Current Activity	<u>(31,073)</u>	<u>(30,188)</u>	<u>(30,188)</u>	<u>(25,893)</u>	<u>(26,849)</u>	<u>(26,893)</u>
Other Financing Sources (Uses)						
Interest Income	448	200	200	221	310	221
Operating Transfers In	40,439	12,384	12,384	10,100	10,100	10,100
Operating Transfers Out	(1,100)	(400)	(400)	0	0	0
Total Other Financing Sources (Uses)	<u>39,787</u>	<u>12,184</u>	<u>12,184</u>	<u>10,321</u>	<u>10,410</u>	<u>10,321</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	8,714	(18,004)	(18,004)	(15,572)	(16,439)	(16,572)
Fund Balance, Beginning of Year	<u>10,064</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>	<u>18,778</u>
Fund Balance, End of Year	<u>\$ 18,778</u>	<u>\$ 774</u>	<u>\$ 774</u>	<u>\$ 3,206</u>	<u>\$ 2,339</u>	<u>\$ 2,206</u>

Technology Fee Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 1,521	\$ 1,474	\$ 1,474	\$1,451	\$ 1,424	\$ 1,451
Total Revenues	<u>1,521</u>	<u>1,474</u>	<u>1,474</u>	<u>1,451</u>	<u>1,424</u>	<u>1,451</u>
Expenditures						
Other Services	823	1,358	1,358	1,046	1,308	1,046
Equipment	0	1,182	1,182	0	0	0
Debt Service	0	150	150	0	150	150
Total Expenditures	<u>823</u>	<u>2,690</u>	<u>2,690</u>	<u>1,046</u>	<u>1,458</u>	<u>1,196</u>
Net Current Activity	698	(1,216)	(1,216)	405	(34)	255
Fund Balance, Beginning of Year	<u>2,268</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>	<u>2,966</u>
Fund Balance, End of Year	<u>\$ 2,966</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$3,371</u>	<u>\$ 2,932</u>	<u>\$ 3,221</u>

TxDOT Signal Maintenance Fund
For the period ending June 30, 2004
(amounts expressed in thousands)

	FY2003 CAFR	Adopted Budget	Current Budget	FY2004 YTD	Controller's Projection	F&A Projection
Revenues						
Current Revenues	\$ 623	\$ 748	\$ 748	\$ 684	\$ 748	\$ 684
Total Revenues	<u>623</u>	<u>748</u>	<u>748</u>	<u>684</u>	<u>748</u>	<u>684</u>
Expenditures						
Maintenance and Operations	540	743	582	528	742	531
Interfund Transfers	84	5	5	5	6	5
Total Expenditures	<u>623</u>	<u>748</u>	<u>587</u>	<u>534</u>	<u>748</u>	<u>537</u>
Net Current Activity	0	0	161	150	0	147
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Year	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 161</u>	<u>\$ 150</u>	<u>\$ 0</u>	<u>\$ 147</u>



JUNE 2004

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 34
Total Equipment Acquisition Funds	12,998
Certificates of Obligation Lamar Terrace 2000A	333
Total Equipment and Miscellaneous	<u>13,365</u>
Public Improvement	
Total Fire Department	4,610
Total Housing	1,812
Total General Improvement	7,223
Total Public Health and Welfare	3,201
Total Public Library	14,313
Total Parks and Recreation	2,786
Total Police Department	14,164
Total Solid Waste	3,045
Total Storm Sewer	129,496
Total Street & Bridge	59,493
Total Public Improvement	<u>240,143</u>
Airport	
Total Airport	<u>449,916</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>67,468</u>
Combined Utility System	
Total Water and Sewer	<u>442,891</u>
Total All Purposes	<u><u>\$ 1,213,783</u></u>

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Equipment and Miscellaneous							
12G	Dangerous Building Demolition Series 1999B	3,500	1	0	1	0	1
12T	Dangerous Building Demolition Series 2001C	4,000	769	0	0	0	0
12Y	Dangerous Building Demolition Series 2003B	2,210	2,233	0	32	0	32
12A	Dangerous Bldg. Consolidations	n/a	(22) (c)	n/a	2,683	2,682	1
	Total Dangerous Building Funds	13,686	2,981	0	2,717	2,682	34
109	Equipment Acquisition-1995B	28,600	34	0	7	0	7
123	Equipment Acquisition Series 1993A	41,000	8	0	2	0	2
115	Equipment Acquisition Series C	45,900	0	0	0	0	0
12H	Fire Special Acquisition Fund	3,000	24	0	24	24	0
12X	Equipment Acquisition Series E	79,005	367	56,912	19	0	19
113	Equipment Acquisition Consolidated Fund	n/a	(144) (c)	n/a	55,461	42,491	12,970
	Total Equipment Acquisition Funds	197,505	289	56,912	55,513	42,515	12,998
404	Certificates of Obligation Lamar Terrace 2000A	5,298	535	0	497	164	333
	Total Equipment and Miscellaneous	216,489	3,805	56,912	58,727	45,361	13,365
Public Improvement							
48A	Fire Dept. Capital Projects	755	5,096	0	5,096	1,940	3,156
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4AC	Fire Dept CP Series B (01)	7,710	0	1,519	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	6,500	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	16,745	15,291	1,454
	Total Fire Department	36,965	5,096	17,019	21,841	17,231	4,610
46K	Housing CP Series A (99)	3,000	0	2,388	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	11,909	10,097	1,812
	Total Housing	12,600	0	11,988	11,909	10,097	1,812
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	3,576	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	15,208	10,036	5,172
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	2,003	0	1,317	541	776
49H	Southeast Downtown Streetscape CP Series E	5,500	0	93	93	0	93
49J	MUD Series 2001A	9,235	4,490	0	4,490	3,888	602
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	5,192	0	5,192	4,641	551
49N	MUD PIBS Series 2003A-1	2,100	1,783	0	1,783	1,756	27
49P	Cotswold Project Series E	7,495	0	4,505	4,505	4,504	1
	Total General Improvement	83,770	13,467	20,013	32,587	25,365	7,223
44H	Public Health CP Series A (98)	4,000	0	0	0	0	0
46H	Public Health CP Series A (98)	1,000	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	5,522	0	0	0
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	8,422	5,220	3,201
	Total Public Health & Welfare	14,700	0	8,622	8,422	5,220	3,201
49A	Library Capital Projects Fund	3,256	1,650	0	1,650	434	1,216
46E	Public Library CP Series A (99)	4,000	0	0	0	0	0
47E	Public Library CP Series A (00)	3,000	0	76	0	0	0
4AE	Public Library CP Series B (01)	12,600	0	12,600	0	0	0
4CE	Public Library CP Series D (03)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	(1) (c)	n/a	17,291	4,195	13,096
	Total Public Library	27,856	1,649	17,676	18,941	4,628	14,313
465	Parks Capital Project Fund	n/a	729	0	728	605	123
491	Parks Special Fund	n/a	1,303	0	1,287	909	378
47B	Parks & Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	7,736	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	22,526	20,241	2,285
	Total Parks and Recreation	46,700	2,032	22,736	24,542	21,755	2,786

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
42A	Police & Law CP Series B	6,000	0	260	0	0	0
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	23,564	9,400	14,164
	Total Police Department	75,510	0	23,710	23,564	9,400	14,164
233	Solid Waste Special Revenue Fund	n/a	312	0	312	0	312
45D	Solid Waste Mgt. CP Series A (99)	8,000	0	0	0	0	0
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,854	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	4,040	1,306	2,734
	Total Solid Waste	12,200	312	4,054	4,352	1,306	3,045
45J	Storm Sewer CP Series A (99)	10,000	0	0	0	0	0
46J	Storm Sewer CP Series A (99)	22,000	0	0	0	0	0
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4AJ	Storm Sewer CP Series B (01)	7,500	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	11,968	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	20,800	0	0	0
436	Storm Sewer Consolidated Fund	n/a	(478) (c)	n/a	30,708	30,065	644
49R	Series F Drainage Improvement Commercial Paper	139,500	0	139,500	139,500	11,049	128,451
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,585	0	2,574	2,173	402
	Total Storm Sewer	274,900	2,107	172,268	172,783	43,286	129,496
45G	St., Bridges & Traf. CP Series A (99)	20,300	0	0	0	0	0
46G	St., Bridges & Traf. CP Series A (99)	66,700	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4AG	St., Bridges & Traf. CP Series B (01)	50,800	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	83,000	0	62,876	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	54,600	0	54,600	0	0	0
437	Street & Bridge Consolidated Fund	n/a	(1,028) (c)	n/a	106,204	104,527	1,677
405	Street & Bridge Construction Fund	62,695	47,569	0	47,306	4,303	43,003
419	MTA Construction Fund	n/a	1,780	0	1,348	687	661
49M	Metro Street Fund Series E (04)	63,000	1,767	57,991	59,425	45,273	14,152
	Total Street & Bridge	471,395	50,088	175,466	214,284	154,791	59,493
	Total Public Improvement	1,056,596	74,750	473,554	533,224	293,080	240,143
Airport							
54E	Airport System 2002C - D2 (AMT) Const.	239,216	10,154	0	25	0	25
54A	Airport System Commercial Paper 2001 (AMT)	n/a	5,410	0	10	0	10
54C	Airport System Construction 2002A (AMT)	129,120	132,986	0	166	0	166
548	Airport System Consolidated 2001 (AMT)	200,000	(1) (c)	n/a	137,380	131,710	5,670
	Sub-Total	568,336	148,549	0	137,581	131,710	5,871
54D	Airport System 2002B (Non-AMT) Const.	213,347	32,199	0	44	0	44
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,211	0	4	0	4
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	27,884	26,195	1,689
	Sub-Total	313,347	34,409	0	27,932	26,195	1,737
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	36,267	0	76	0	76
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	31,842	31,515	328
	Sub-Total	427,225	36,267	0	31,919	31,515	404
54F	Airport System Construction 2004 (AMT)	200,000	0	200,000	0	0	0
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	200,000	23,037	176,963
	Sub-Total	200,000	0	200,000	200,000	23,037	176,963
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	4,458	80,000	16	0	16
552	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	0	0	83,475	27,332	56,143
	Sub-Total	100,000	4,458	80,000	83,491	27,332	56,159
	Total Airport Consolidated Funds	1,608,908	223,683	280,000	480,923	239,789	241,134
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	41,321	0	32,596	26,012	6,585
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	5,045	0	4,369	2,146	2,223
553	Airport System R & R Fund	n/a	13,046	0	12,972	639	12,334
561	Airport System Improvement Fund	n/a	270,531	0	261,024	76,675	184,349
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	27,065	0	24,477	21,186	3,291
	Total Other Funds	763,911	357,008	0	335,439	126,657	208,782
	Total Airport	2,372,819	580,691	280,000	816,362	366,447	449,916

City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
Convention & Entertainment Fac.							
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	6,737	0	218	0	218
650	GRB Consolidated Construction Fund	n/a	0	n/a	3,616	2,807	809
	Total GRB Construction Funds	<u>165,967</u>	<u>6,737</u>	<u>0</u>	<u>3,835</u>	<u>2,807</u>	<u>1,028</u>
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	4,248	0	5,914	0	5,914
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	6,353	0	6,353
	Total Hotel Construction Funds	<u>243,602</u>	<u>4,248</u>	<u>0</u>	<u>12,268</u>	<u>0</u>	<u>12,268</u>
602	Convention & Ent. Commercial Paper-Ser E	22,000	426	0	426	0	426
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	221	52,500	52,721	221	52,500
605	Theater District R&R	n/a	170	0	170	113	58
607	C&E Commercial Paper Series B	n/a	20	0	20	16	3
614	Civic Center Construction Fund - 1995	5,738	220	0	142	137	5
616	George R. Brown Construction Fund - 1995	n/a	180	0	180	176	4
618	C & E Construction Fund	n/a	7,651	0	4,331	3,154	1,177
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	<u>512,307</u>	<u>19,872</u>	<u>52,500</u>	<u>74,092</u>	<u>6,624</u>	<u>67,468</u>
Combined Utility System							
75A	W&S CP Ser A Constr. Fund	700,000	30,437	0	280	0	280
75B	W&S CP Ser B Constr. Fund	200,000	0	0	0	0	0
75C	Combined Utility System CP Fund	900,000	0	860,000	0	0	0
755	W&S Consolidated Construction	n/a	(863) (c)	n/a	838,313	484,555	353,758
	Total Combined Utility System Consolidated Fund	<u>1,800,000</u>	<u>29,575</u>	<u>860,000</u>	<u>838,593</u>	<u>484,555</u>	<u>354,038</u>
757	Harris County MUD #254	4,100	882	0	1,043	835	208 (b)
758	Harris County MUD #159	1,100	337	0	335	0	335
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	402	0	402	0	402
76D	Harris County MUD #58	n/a	257	0	257	0	257
	Total MUDs	<u>5,200</u>	<u>1,945</u>	<u>0</u>	<u>2,098</u>	<u>877</u>	<u>1,222</u>
708	Combined Utility System General Purpose Fund	n/a	61,508	0	61,508	0	61,508
726	Water & Sewer Revenue Bonds, Series 1992A	998	104	0	104	0	104
733	Water Contributed Capital Fund	n/a	62,057	0	79,535	68,232	11,303
742	Sewer Reg Cap Recovery Fd	n/a	4,611	0	4,611	0	4,611
744	Impact Fees	n/a	10,105	0	10,105	0	10,105
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
	Total Combined Utility System	<u>1,806,198</u>	<u>171,499</u>	<u>860,000</u>	<u>998,148</u>	<u>555,258</u>	<u>442,891</u>
	Total All Funds	<u>\$ 5,964,409</u>	<u>\$ 850,617</u>	<u>\$ 1,722,966</u>	<u>\$ 2,480,553</u>	<u>\$ 1,266,770</u>	<u>\$ 1,213,783</u>

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) These construction funds have been added as a result of the FY95 annexation program.

(c) Negative balances in consolidated fund due to timing of report. System made corrections later in day.

City of Houston, Texas
Commercial Paper (CP) Notes Status Report
For the period ended June 30, 2004
(amounts expressed in thousands)

Fund No.	Fund Name	Authorized Amount	CP Notes Issued	Authorized But Unissued	Available For Appropriation	Combined Available For Appropriation
General Obligation						
42A	Police & Law CP Series B	6,000	5,740	260	0	
44A	Police & Law CP Series A (98)	5,000	0	5,000	0	
47A	Police & Law CP Series A (00)	9,700	0	9,700	5,414	
4AA	Police & Law CP Series B (01)	8,750	0	8,750	8,750	14,164
47B	Parks & Recreation CP Series A(00)	10,200	10,200	0	0	
48B	Parks & Recreation CP Series D (02)	21,500	13,764	7,736	0	
4CB	Parks & Recreation CP Series D (03)	15,000	0	15,000	2,285	2,285
46C	Fire Dept CP Series A (99)	7,000	7,000	0	0	
47C	Fire Dept CP Series A (00)	6,000	6,000	0	0	
4AC	Fire Dept CP Series B (01)	7,710	6,191	1,519	0	
48C	Fire Dept CP Series D (02)	6,500	0	6,500	0	
4CC	Fire Dept CP Series D (03)	9,000	0	9,000	1,454	1,454
45D	Solid Waste Mgt. CP Series A (99)	8,000	8,000	0	0	
46D	Solid Waste Mgt. CP Series A (99)	2,000	146	1,854	534	
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	200	
4BD	Solid Waste Mgt. CP Series D (02)	2,000	0	2,000	2,000	2,734
46E	Public Library CP Series A (99)	4,000	4,000	0	0	
47E	Public Library CP Series A (00)	3,000	2,924	76	0	
4AE	Public Library CP Series B (01)	12,600	0	12,600	8,096	
4CE	Public Library CP Series D (03)	5,000	0	5,000	5,000	13,096
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	3,000	0	0	
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	6,424	3,576	0	
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	
48F	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	2,172	
4CF	Perm. & Gen. Imprv. CP Series D (03)	3,000	0	3,000	3,000	5,172
45G	St., Bridges & Traf. CP Series A (99)	20,300	20,300	0	0	
46G	St., Bridges & Traf. CP Series A (99)	66,700	66,700	0	0	
47G	St., Bridges & Traf. CP Series A (00)	70,300	70,300	0	0	
4AG	St., Bridges & Traf. CP Series B (01)	50,800	50,800	0	0	
4BG	St., Bridges & Traf. CP Series D (02)	83,000	20,124	62,876	0	
4CG	St., Bridges & Traf. CP Series D (03)	54,600	0	54,600	1,677	1,677
49M	Metro Street Projects, Series E	63,000	5,009	57,991	14,152	14,152
44H	Public Health CP Series A (98)	4,000	4,000	0	0	
46H	Public Health CP Series A (99)	1,000	1,000	0	0	
47H	Public Health CP Series A (00)	6,600	1,078	5,522	0	
4AH	Public Health CP Series B (01)	3,100	0	3,100	3,201	3,201
46J	Storm Sewer CP Series A (99)	22,000	22,000	0	0	
47J	Storm Sewer CP Series A (00)	15,000	15,000	0	0	
4AJ	Storm Sewer CP Series B (01)	7,500	7,500	0	0	
4BJ	Storm Sewer CP Series D (02)	41,000	29,032	11,968	0	
4CJ	Storm Sewer CP Series D (03)	20,800	0	20,800	644	644
49R	Drainage Projects, Series F	139,500	0	139,500	128,451	128,451
46K	Homeless & Housing CP Series A (99)	3,000	612	2,388	0	
47K	Homeless & Housing CP Series A (00)	2,000	0	2,000	0	
4BK	Homeless & Housing CP Series D (02)	5,000	0	5,000	0	
4CK	Homeless & Housing CP Series D (03)	2,600	0	2,600	1,812	1,812
42L	G.O.C.P. Rounding Fund Series B	n/a	261 (a)	(261)	n/a	n/a
44L	G.O.C.P. Rounding Fund Series A (98)	n/a	0 (a)	0	n/a	n/a
45L	G.O.C.P. Rounding Fund Series A (99)	n/a	0 (a)	0	n/a	n/a
46L	G.O.C.P. Rounding Fund Series A (99)	n/a	961 (a)	(961)	n/a	n/a
47L	G.O.C.P. Rounding Fund Series A (00)	n/a	654 (a)	(654)	n/a	n/a
4AL	G.O.C.P. Rounding Fund Series B (01)	n/a	1,509 (a)	(1,509)	n/a	n/a
4BL	G.O.C.P. Rounding Fund Series D (02)	n/a	7,080 (a)	(7,080)	n/a	n/a
4CL	G.O.C.P. Rounding Fund Series D (03)	n/a	0 (a)	0	n/a	n/a
49H	Southeast Downtown Streetscape, Series E	5,500	5,407	93	93	93
12X	Equipment Acquisition, Series E	79,005	22,093	56,912	12,970	12,970
49P	Cotswald Project Series E	7,495	2,990	4,505	1	1
	Total General Obligation CP Notes	947,800	427,800	(b,c) 520,000	201,907	201,907
Airport						
54F	Airport System 2004 (AMT)	200,000	0	200,000	176,963	176,963
54G	Airport System 2004 (Non-AMT)	100,000	20,000	80,000	56,143	56,143
		300,000	20,000	280,000	233,106	233,106
Convention and Entertainment						
626	Equipment Acquisition, Convention & Entertainment	75,000	22,500	52,500	52,500	52,500
Combined Utility System						
75C	Combined Utility System CP	900,000	40,000	860,000	0	353,758
		900,000	40,000	860,000	0	353,758
Total All Commercial Paper		\$ 2,222,800	\$ 510,300	\$ 1,712,500	\$ 487,513	\$ 841,271

- (a) Any amounts in the Rounding Funds will be reallocated to one of the voter authorized categories within its series on an as-needed basis.
- (b) May not foot due to rounding.
- (c) As of the date above, the General Obligation Commercial Paper Program Series A had issued \$757 million, of which \$509.7 million had been refunded leaving \$250.3 million outstanding. Series B had issued \$276.0 million of which \$204 million had been refunded leaving \$72.0 million outstanding, Series C had issued \$265.0 million of which \$265 million had been refunded leaving \$0 million outstanding, Series D had issued \$70 million with \$70 million outstanding, and Series E had issued \$57.0 million of which \$22 million had been refunded with \$35.5 million outstanding.

City of Houston, Texas
Total Outstanding Debt
June 30, 2004 and June 30, 2003
(amounts expressed in thousands)

	June 30, 2004	June 30, 2003
Payable from Ad Valorem Taxes		
Tax Bonds (a)		
PIB	\$ 1,556,435	\$ 1,502,635
GO Commercial Paper Notes (b)	427,800	415,300
Judgment Bonds	1,365	2,365
Certificates of Obligations (c)	33,519	39,529
Assumed Bonds	12,420	42,532
Subtotal	<u>\$ 2,031,539</u>	<u>\$ 2,002,361</u>
Payable from Sources Other Than Ad Valorem Taxes		
Combined Utility System Bonds		
Combined Utility System Revenue Bonds	\$ 3,029,170	\$ 0
Combined Utility System Commercial Paper Notes (d)	40,000	0
Water and Sewer System Revenue Bonds (e)	864,409	3,427,569
Water and Sewer System Commercial Paper Notes (f)	0	415,250
Airport System Bonds		
Airport System Revenue Bonds	2,191,380	2,209,365
Airport System Commercial Paper Notes (g)	20,000	0
Airport Special Facilities Revenue Bonds	679,065	683,365
Sports Arena Revenue Bonds	0	0
Hotel Occupancy Tax and Civic Parking		
Facilities Revenue Bonds (h)	614,320	620,584
Hotel Occupancy Tax Commercial Paper (i)	22,500	22,500
Contract Revenue Obligations - CWA, HAWC, TRA	352,345	368,450
Subtotal	<u>\$ 7,813,189</u>	<u>\$ 7,747,083</u>
Total Debt Payable by the City	<u><u>\$ 9,844,728</u></u>	<u><u>\$ 9,749,444</u></u>

- (a) As of the date above, the amount of tax bonds authorized by voters in 1991 and 1997 but unissued totals \$56 million of which \$56 million is authorized commercial paper that has not been drawn (Series A&B). In November 2001 the voters authorized \$776 million in tax bonds of which \$205 million is authorized commercial paper that has not been drawn (Series D).
- (b) The City has authorized a maximum issuance of General Obligation Commercial Paper Programs Series A: \$279 million; Series B: \$99.3 million; Series D: \$275 million; Series E: \$155 million; and Series F: \$139.5 million. As of the date above, the following amounts were outstanding: Series A: \$250.3 million, Series B: \$72.0 million, Series D: \$70 million, Series E: \$35.5 million, and Series F: \$0.
- (c) Excludes \$1.3 million accreted value of capital appreciation certificates, or 3.9% of face value.
- (d) The City authorized a maximum issuance of \$900 million Combined Utility System Commercial Paper Series A Notes as of June 10, 2004.
- (e) Excludes \$60.1 million accreted value of capital appreciation bonds, or 7.0% of face value.
- (f) The City discontinued its Water and Sewer Commercial Paper programs in June 2004 upon creation of the Combined Utility System.
- (g) The City authorized issuance of a \$100 million Airport System Commercial Paper Program, Series A & B on October 21, 1993. On October 1, 1998, the City authorized issuance of a \$50 million Airport System Inferior Line Commercial Paper, Series C. On December 28, 1999 the City authorized an additional \$100 million of the Airport System Inferior Lien Commercial Paper, Series C. On January 19, 2000 the City authorized an additional \$50 million of Airport System Senior Lien Commercial Paper, Series A & B.
- (h) Excludes \$22.5 million accreted value of capital appreciation bonds, or 3.7% of face value.
- (i) The City authorized issuance of \$75 million Subordinate Lien Hotel Occupancy Tax and Parking Revenue Commercial Paper, Series A.

FY2004 FULL TIME EQUIVALENT (FTE) REPORT **(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Avg.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) FY2004 YTD	Temp Svcs (1) FY2004 YTD
ENTERPRISE FUNDS								
Aviation	1,087.0	1,203.1	1,258.4	1,185.1	39.9	38.0	57.3	8.4
Convention and Entertainment Facilities	83.9	89.3	88.5	87.6	1.0	2.0	1.4	4.0
Public Works and Engineering	2,029.0	2,407.7	2,019.2	2,047.5	249.3	204.7	234.9	25.4
TOTAL ENTERPRISE FUNDS	3,199.9	3,700.1	3,366.1	3,320.3	290.2	244.7	293.6	37.8
GENERAL FUND MUNICIPAL								
Building Services	301.8	247.9	211.9	235.6	9.9	6.0	7.4	0.0
City Secretary	13.9	15.0	12.4	13.4	0.3	0.5	0.4	0.8
Controller's Office	79.7	81.1	77.2	76.1	0.0	0.0	0.2	0.0
Council Office	74.0	78.3	69.8	68.2	0.0	0.0	0.0	0.0
Finance & Administration	301.9	290.7	296.9	302.3	0.9	1.4	3.4	2.4
Fire Department	306.2	278.5	269.4	265.7	38.6	34.8	50.5	2.5
Health & Human Services	814.6	808.4	724.3	757.9	20.1	11.8	18.7	10.5
Human Resources	45.9	42.3	40.3	41.4	0.0	0.0	0.0	0.1
Information Technology	130.1	158.6	139.3	146.7	0.3	0.2	0.7	4.5
Legal	158.7	153.6	141.5	153.3	0.2	0.0	0.1	0.0
Library	546.8	515.6	528.2	529.3	2.8	0.0	1.9	0.6
Mayor's Affirmative Action	29.6	27.7	23.3	24.7	0.0	0.0	0.0	2.2
Mayor's Office	24.7	23.2	17.5	21.9	0.0	0.0	0.0	0.6
Municipal Courts - Administration	378.0	365.5	317.9	352.7	2.1	3.7	2.0	0.1
Municipal Courts - Justice	46.8	45.8	44.9	45.3	0.0	0.0	0.0	0.0
Parks & Recreation	910.6	928.6	750.9	759.5	11.2	10.0	8.7	6.1
Planning & Development	218.3	203.6	179.1	190.6	0.5	0.0	0.5	0.0
Police Department	1,429.7	1,379.5	1,314.4	1,320.8	41.9	41.9	39.5	5.0
Public Works and Engineering	808.0	883.3	731.0	778.8	52.4	40.3	51.0	10.2
Solid Waste Management	531.4	502.7	500.6	497.4	49.6	42.7	49.5	6.5
SUBTOTAL MUNICIPAL	7,150.7	7,029.9	6,390.9	6,581.6	230.8	193.3	234.4	51.9
GENERAL FUND CADETS								
Fire Department	268.2	368.4	314.4	392.8	0.0	0.0	0.0	0.0
Police Department	74.1	87.8	0.0	36.2	0.0	0.0	0.0	0.0
SUBTOTAL CADETS	342.3	456.2	314.4	429.0	0.0	0.0	0.0	0.0

FY2004 FULL TIME EQUIVALENT (FTE) REPORT **(1 FTE equals 2,088 Hours per year)**

DEPARTMENT / FUND	FY2003 Actual	FY2004 Budget	FY2004 (1) Current Month	FY2004 (1) YTD Ava.	Overtime FY2003 Actual	Overtime FY2004 Budget	Overtime(1) Temp Svcs (1) FY2004 YTD	FY2004 YTD
GENERAL FUND CLASSIFIED								
Fire Department	3,340.4	3,573.1	3,612.6	3,460.1	376.6	207.1	187.6	0.0
Police Department	5,277.0	5,298.2	5,136.5	5,268.8	359.1(2)	100.6	332.2(2)	0.0
SUBTOTAL CLASSIFIED	8,617.4	8,871.3	8,749.1	8,728.9	735.7	307.7	519.8	0.0
TOTAL GENERAL FUND	16,110.4	16,357.4	15,454.4	15,739.5	966.5	501.0	754.2	51.9
GRANTS & SPECIAL FUNDS								
Building Services	19.4	22.9	24.6	21.1	0.8	0.7	0.5	0.0
Finance & Administration	27.5	14.0	11.7	12.3	0.3	0.0	0.1	0.0
Fire Department	1.3	2.5	1.0	2.0	0.1	0.0	0.0	0.0
Health & Human Services	301.0	559.8	509.9	503.2	11.2	0.0	17.4	48.3
Housing & Community Development	104.4	117.0	104.5	106.3	0.2	0.0	0.3	1.8
Houston Emergency Center	269.9	334.0	203.8	275.4	17.1	17.2	19.8	0.0
Human Resources	74.3	78.2	71.5	72.6	0.3	0.2	0.0	1.6
Information Technology	0.0	2.0	1.0	1.6	0.0	0.0	0.0	0.0
Legal	47.8	56.3	47.7	48.2	0.0	0.0	0.0	0.0
Library	12.6	17.0	12.0	12.4	0.1	0.0	0.1	0.0
Mayor's Office	15.5	38.7	53.9	45.8	0.0	0.3	0.2	4.8
Parks & Recreation	104.0	104.7	100.5	99.8	3.8	3.2	6.0	0.0
Planning & Development	294.8	387.8	360.3	351.5	10.8	9.7	13.4	3.5
Police Department - Classified	12.0	19.0	18.9	16.6	1.4	2.1	1.9	0.0
Police Department - Municipal	4.5	8.0	10.3	6.6	0.3	0.3	0.2	0.0
Public Works and Engineering	454.5	494.4	427.6	452.1	84.3	53.4	59.0	2.6
TOTAL SPECIAL FUNDS	1,743.5	2,256.3	1,959.3	2,027.6	130.7	87.1	119.0	62.6
CITY-WIDE TOTAL	21,053.8	22,313.8	20,779.8	21,087.4	1,387.4	832.8	1,166.8	152.3

(1) FY2004 Current Month begins 5/29/2004 . YTD begins 6/28/2003 and both end 6/25/2004.

(2) Includes overtime hours from the Asset Forfeiture and Police Special Funds.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JUNE 30, 2004 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
AFFIRMATIVE ACTION						
Applications Processed	1,988	1,988	100.0%	1,900	1,950	102.6%
Days to Process New Applicants	21	21	100.0%	21	40	N/A
Field Audits	2,416	2,416	100.0%	1,950	1,711	87.7%
Payrolls Audited	26,484	26,484	100.0%	12,000	26,449	220.4%
SBE/MWDBE Owners Trained	4,813	4,813	100.0%	3,000	7,107	236.9%
City Employees Trained	2,772	2,772	100.0%	1,200	3,659	304.9%
MOPD Citizens Assistance Request	3,610	3,610	100.0%	2,100	3,771	179.6%
OSBC Getting Started Packets Distributed	11,258	11,258	100.0%	10,500	8,350	79.5%
AVIATION						
Passenger Enplanements	20,563,784	20,563,784	100.0%	21,567,000	21,768,074	100.9%
Cargo Tonnage	734,705,825	734,705,825	100.0%	778,913,000	771,715,260	99.1%
Cost per Enplanement	\$7.40	\$7.40	NA	\$7.24	\$7.35	N/A
Complaints per 100,000 Enplanements	0.34	0.34	NA	0.80	0.85	N/A
BUILDING SERVICES						
Design & Construction						
Days to issue Notice to Proceed (NTP)	14.9	14.9	100.0%	20	16.6	83.0%
Property Mgmt. (Work Orders Compl.)						
Downtown Facilities	1,359	1,359	100.0%	1,500	1,693	112.9%
Police Facilities	8,202	8,202	100.0%	13,000	13,005	100.0%
Health Facilities	1,481	1,481	100.0%	1,200	1,110	92.5%
Fire Facilities	2,272	2,272	100.0%	2,000	1,937	96.9%
Security Management						
Number of Reported Incidents						
Investigated upon Receipt	330	330	100.0%	300	295	98.3%
CONVENTION & ENTERTAINMENT FACILITIES						
Days Booked-GRB Convention Center	1,448	1,448	100.0%	1,800	1,835	101.9%
Days Booked-Wortham Theatre Center	497	497	100.0%	485	518	106.8%
Days Booked-Jones Hall	271	271	100.0%	275	338	122.9%
Occupancy Days-GRB Convention Center	1,352	1,352	100.0%	1,500	1,640	109.3%
Occupancy Days-Wortham Theatre Center	396	396	100.0%	410	467	113.9%
Occupancy Days-Jones Hall	290	290	100.0%	243	254	104.5%
Occupancy Days-Theatre District Parks Hall	156	156	100.0%	125	168	134.4%
Customer Satisfaction (Periodic)-GRB Convention Center	93.4%	93.4%	NA	94.0%	94.3%	N/A
Customer Satisfaction (Periodic)-Wortham Theatre Center	93.0%	93.0%	NA	94.0%	95.9%	N/A
Customer Satisfaction (Periodic)-Jones Hall	95.2%	95.2%	NA	95.3%	97.9%	N/A
Customer Satisfaction (Periodic)-Houston Center	99.1%	99.1%	NA	97.0%	93.4%	N/A
Customer Satisfaction (Periodic)- Fannin Garage	0.0%	0.0%	NA	80.0%	0.0%	N/A
Customer Satisfaction (Periodic)-Theater District Parking	0.0%	0.0%	NA	80.0%	74.7%	N/A

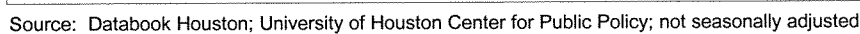
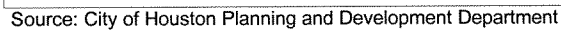
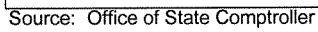
**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JUNE 30, 2004 (100% OF FISCAL YEAR)**

Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
FINANCE & ADMINISTRATION						
Avg Days to Award Procurement Contracts	157	157	NA	158	158	NA
3-1-1 Avg Time Customer in Queue (seconds)	53.38	53.38	NA	70.00	66.83	NA
Liens Collections	\$2,607,933	2,607,933	100.0%	\$2,548,000	\$2,579,385	101.2%
Ambulance Collection (Self Pay%)	6.3%	6.3%	NA	8.6%	6.4%	NA
Cable Company Complaints	628	628	100.0%	612	734	119.9%
Deferred Compensation Participation	60.94%	60.94%	NA	66.00%	63.72%	NA
Audits Completed	15	15	100.0%	15	17	113.3%
FIRE DEPARTMENT *						
Fire Response Time (Minutes)	8.3	8.3	N/A	7.6	8.2	N/A
First Response Time-EMS (Minutes)	8.7	8.7	N/A	8.5	8.6	N/A
Ambulance Response Time (Minutes)	11.3	11.3	N/A	11.0	11.3	N/A
HEALTH & HUMAN SERVICES						
Environmental Inspections	80,582	80,582	100.0%	77,640	74,281	95.7%
First Trimester Prenatal Enrollment	34.0%	34.0%	N/A	35.0%	37.0%	N/A
WIC Client Satisfaction	92.9%	92.9%	N/A	95.0%	92.9%	N/A
Immunization Compliance (2 Yr. Olds)	81.0%	71.0%	N/A	85.0%	85.0%	N/A
TB Therapy Completed	91.4%	91.4%	N/A	91.4%	92.1%	N/A
HOUSING						
Housing Units Assisted	5,559	5,559	100.0%	5,000	9,695	193.9%
Council Actions on HUD Projects	76	76	100.0%	75	119	158.7%
Annual Spending (Millions)	\$56	\$56	100.0%	\$55	\$67	121.8%
HUMAN RESOURCES						
Total Jobs Filled-(As Vacancies Occur)	3,766	3,766	100.0%	4,000	4,206	105.2%
Days to Fill Jobs	60	60	100.0%	60	60	100.0%
Training Courses Conducted	153	153	100.0%	150	151	100.7%
Lost Time Injuries (As They Occur)	391	391	100.0%	425	218	51.3%
LEGAL						
Deed Restriction Complaints Received	667	667	100.0%	534	734	137.5%
Deed Restriction Lawsuits Filed	37	37	100.0%	24	26	108.3%
Deed Restriction Warning Letters Sent	226	226	100.0%	176	245	139.2%
LIBRARY						
Total Circulation	5,824,663	5,824,663	100.0%	5,608,474	5,706,034	101.7%
Juvenile Circulation	2,885,251	2,885,251	100.0%	2,871,453	2,975,755	103.6%
Customer Satisfaction (Three/Year)	81%	81%	100.0%	81%	83%	102.5%
Reference Questions Answered	2,849,096	2,849,096	100.0%	2,731,072	2,881,992	105.5%
In-house Computer Users	1,230,476	1,230,476	100.0%	1,247,538	1,212,575	97.2%
Public Computer Training Classes Held	575	575	100.0%	500	638	127.6%
Public Computer Training Attendance	5,735	5,735	100.0%	4,000	5,678	142.0%
MUNICIPAL COURTS						
Total Case Filings	1,350,145	1,350,145	100.0%	1,593,719	1,240,552	77.8%
Total Dispositions	1,080,155	1,080,155	100.0%	1,100,000	1,096,377	99.7%
Cost per Disposition	\$14.56	\$14.56	N/A	\$16.36	\$14.67	N/A
Incomplete Docket Reduction (Cases/Day)	10.52	10.52	N/A	11	15.52	N/A

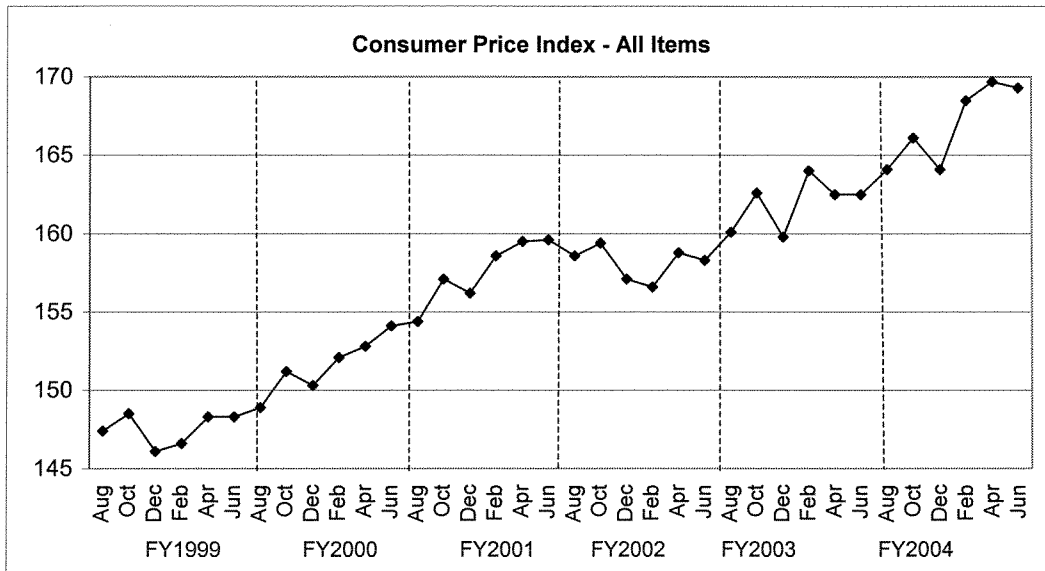
* = FY04 YTD is as of 8/31/03. June data is unavailable at this time.

**DEPARTMENTAL PERFORMANCE MEASURES
FOR THE MONTH ENDING JUNE 30, 2004 (100% OF FISCAL YEAR)**

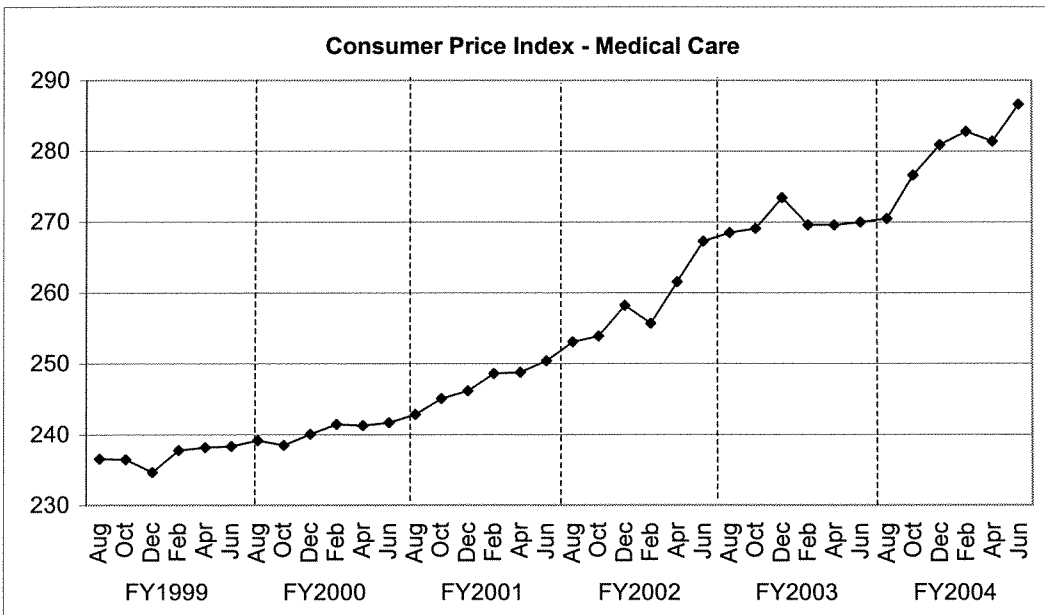
Department Performance Measure	FY2003			FY2004		
	Actual	YTD	% Actual	Objective	YTD	% Objective
PARKS & RECREATION						
Attendance in Department-Sponsored Youth Programs	650,611	650,611	100.0%	641,200	590,692	92.1%
Grounds Maintenance Site Visits Monthly	47,125	47,125	100.0%	50,000	51,458	102.9%
Vehicle Downtime-Days out of Service (avg)	21	21	N/A	30	20	N/A
Sponsorship and Grants Revenue	\$475,490	\$475,490	100.0%	\$500,000	\$2,379,028	475.8%
Golf Rounds Played	261,940	261,940	100.0%	281,400	257,833	91.6%
Work Orders Completed-Parks and Community Ctr Facilities	19,398	19,398	100.0%	19,400	21,931	113.0%
PLANNING & DEVELOPMENT						
Subdivision Plats Reviewed	3,778	3,778	100.0%	2,448	4,093	167.2%
Super Neighborhood Plans Updated	40	40	100.0%	45	40	88.9%
DB's Corrected (by Owner/City)	449	449	100.0%	300	716	238.7%
Lots Cut	8,005	8,005	100.0%	5,000	2,984	59.7%
Number of Permits Sold	132,392	132,392	100.0%	130,000	144,301	111.0%
No. of Inspections Per Day Per Inspector	20	20	100.0%	18	20	111.1%
Violation Investigations	15,090	15,090	100.0%	14,000	10,697	76.4%
HOUSTON POLICE						
Response Time (Code 1)-Minutes	4.3	4.3	100.0%	4.9	4.7	95.9%
Violent Crime Clearance Rate	32.0%	32.0%	100.0%	38.8%	30.6%	78.9%
Crime Lab Cases Completed	89.8%	84.4%	94.0%	90.0%	96.6%	107.3%
Fleet Availability	95.7%	95.7%	100.0%	90.0%	N/A	0.0%
Complaints - total cases	761	761	100.0%	861	878	102.0%
Tot. Cases Reviewed by Citizens Rev. Com.	311	311	100.0%	248	564	227.4%
Records Processed	776,700	776,700	100.0%	663,276	728,329	109.8%
PUBLIC WORKS AND ENGINEERING						
Maintenance and Right-of-Way						
In-House Overlay (Lane Miles)	292	292	100.1%	280	284	101.4%
Potholes/Skin Patches (Tonnage)	18,778	18,788	100.1%	18,000	18,879	104.9%
Roadside Ditch Regraded/Cleaned (Miles)	310	310	100.1%	195	321	164.7%
Storm Sewers Cleaned (Miles)	359	359	100.1%	350	382	109.0%
Storm Sewer Inlets/Manholes Cleaned/Inspected	132,786	132,786	100.0%	130,900	143,074	109.3%
ECRE						
PIB Appropriations as % of CIP	110.2%	110.2%	100.0%	100.0%	109.1%	109.1%
W/S Appropriations as % of CIP	97.7%	97.7%	100.0%	100.0%	88.6%	88.6%
Awarded Overlay Under Contract (Lane Miles)	0	0	0.0%	200	221	110.5%
Sidewalk Program (Miles Awarded - Design & Construction)	10	10	100.0%	63	41	64.8%
Street Light Installations Authorized	1,846	1,846	100.0%	1,700	1,820	107.1%
Water and Sewer						
No. of Water Repairs Completed	9,390	9,400	100.1%	9,600	10,326	107.6%
No. of Sewer Repairs Completed	3,635	3,636	100.0%	4,000	3,348	83.7%
SOLID WASTE MANAGEMENT						
Cost per Unit Served-Excludes Recycling and Special Collections Programs	\$13.25	\$13.61	102.7%	\$13.48	\$13.48	100.0%
Units with Recycling	152,080	152,080	100.0%	152,080	152,080	100.0%
Tires Disposed	129,207	129,207	100.0%	133,500	219,232	164.2%

Sales Tax - Three-Month Rolling Average

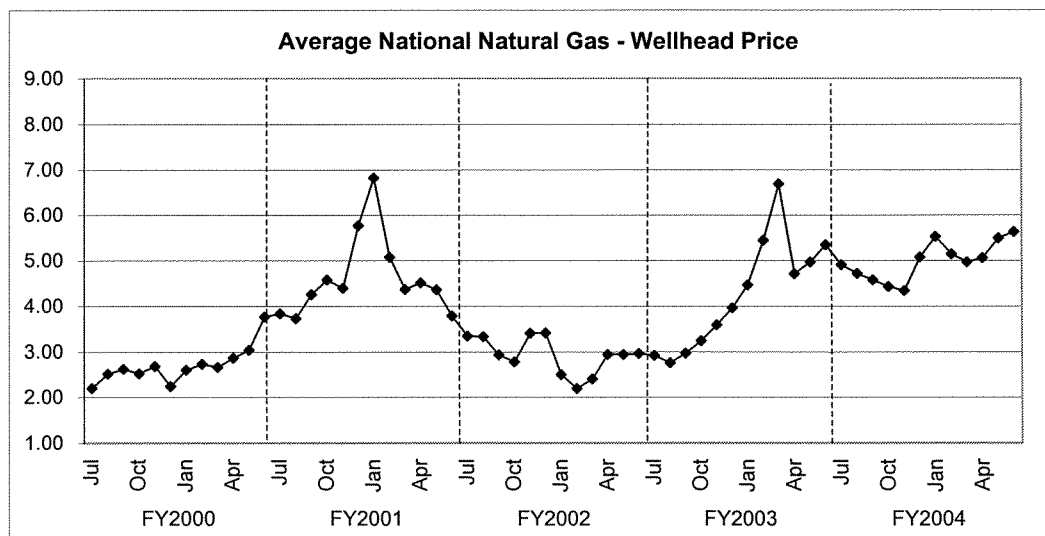
TREND INDICATORS - LOCAL ECONOMY



Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

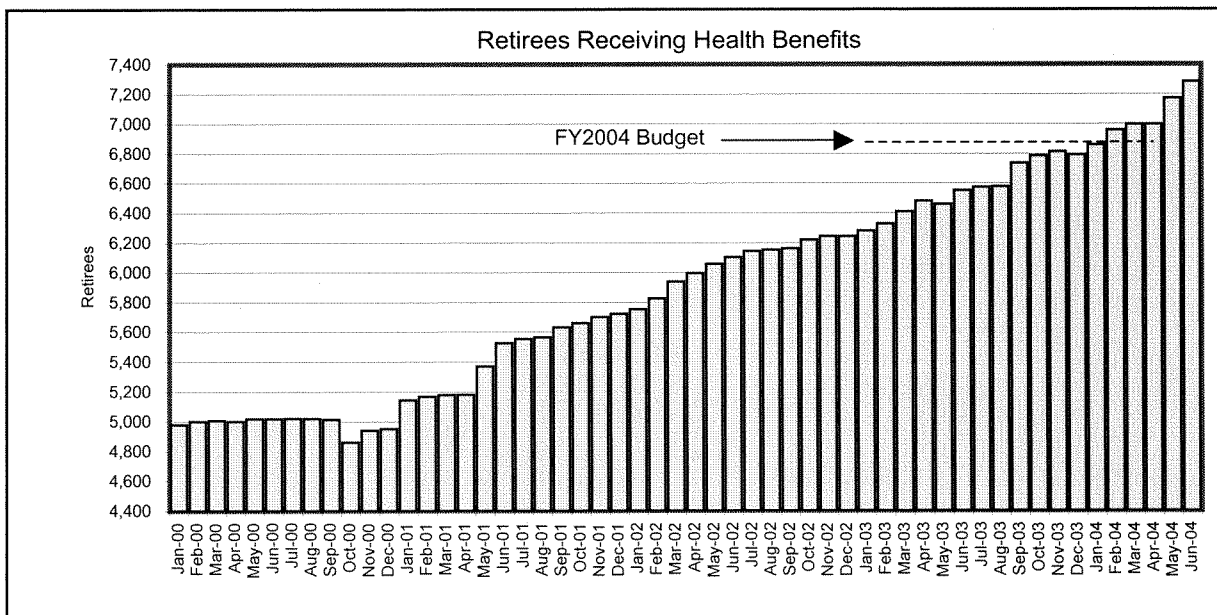
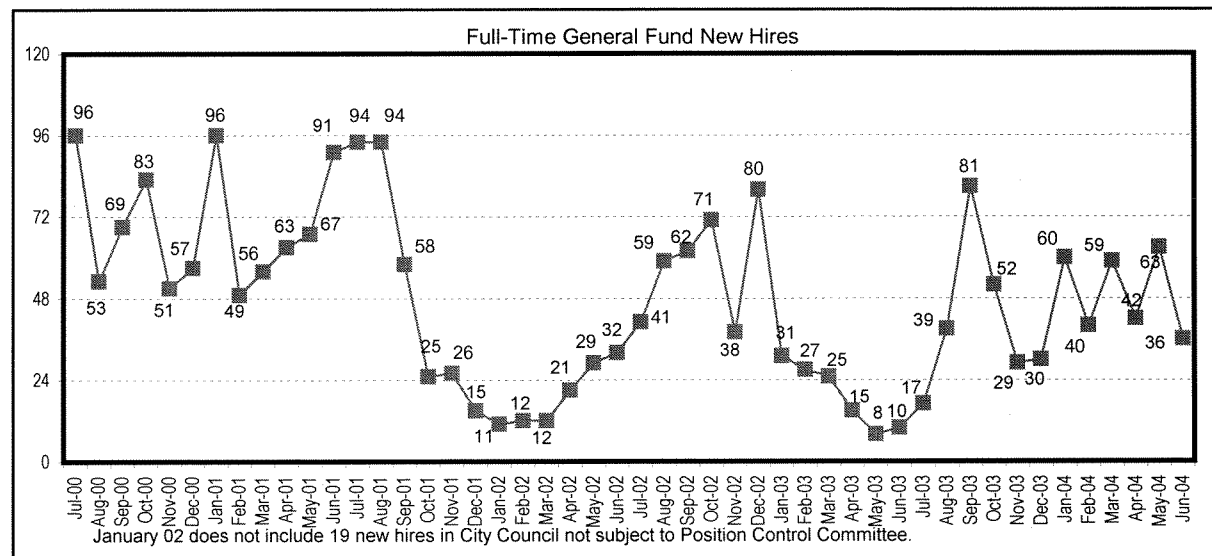
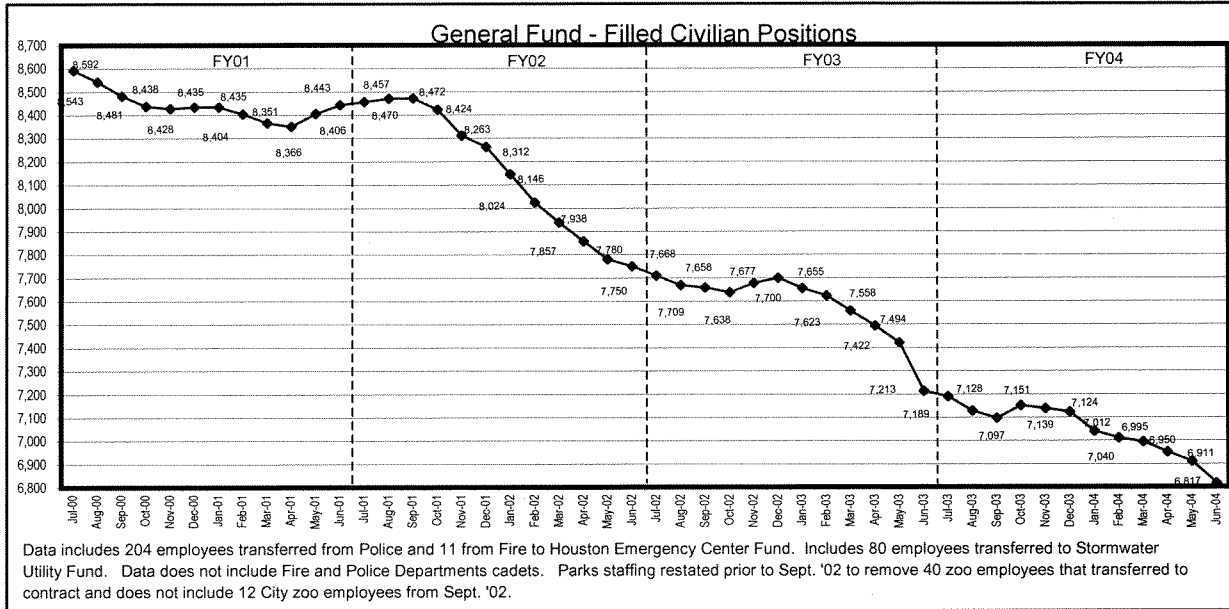


Source: Bureau of Labor Statistics - Houston, Galveston, Brazoria TX

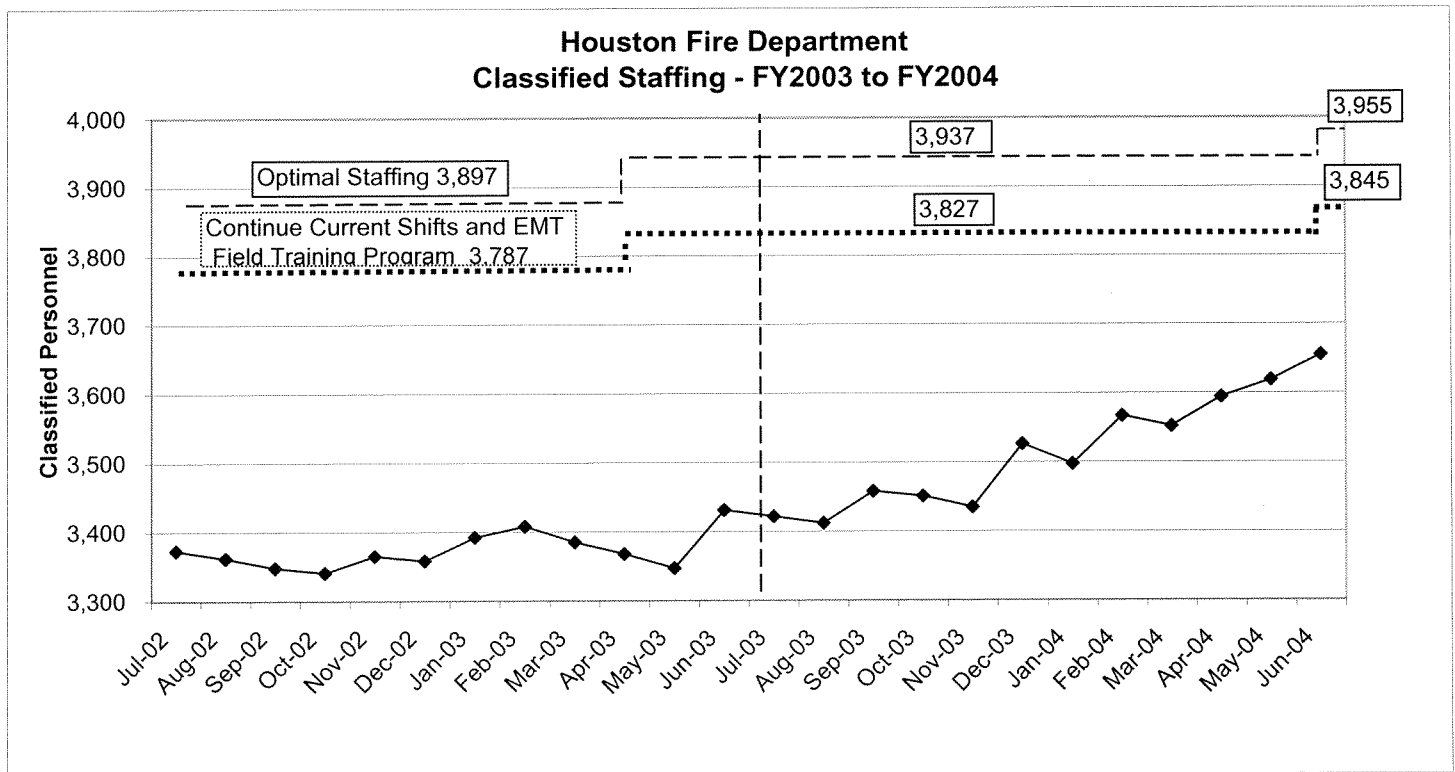
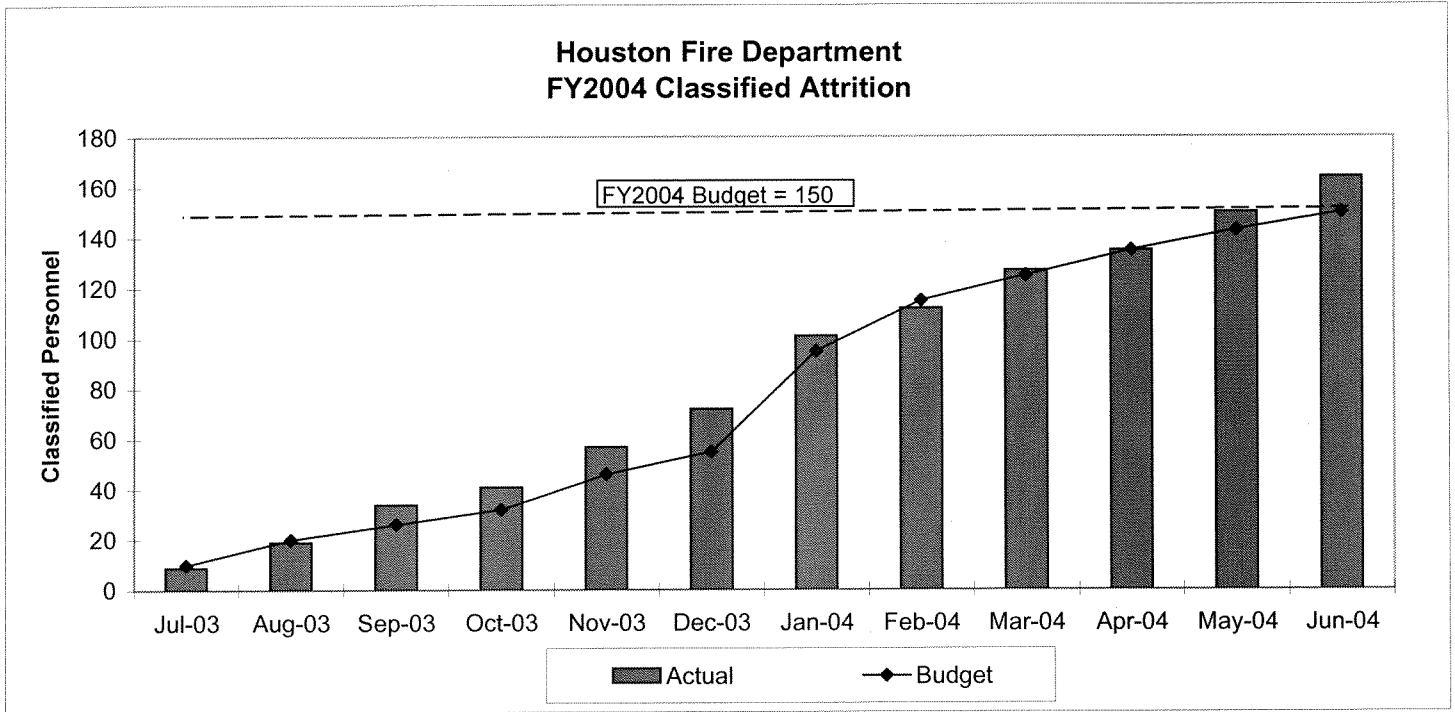


Source: Energy Information Administration/Natural Gas Monthly

TREND INDICATORS - HIRING AND RETIREMENTS

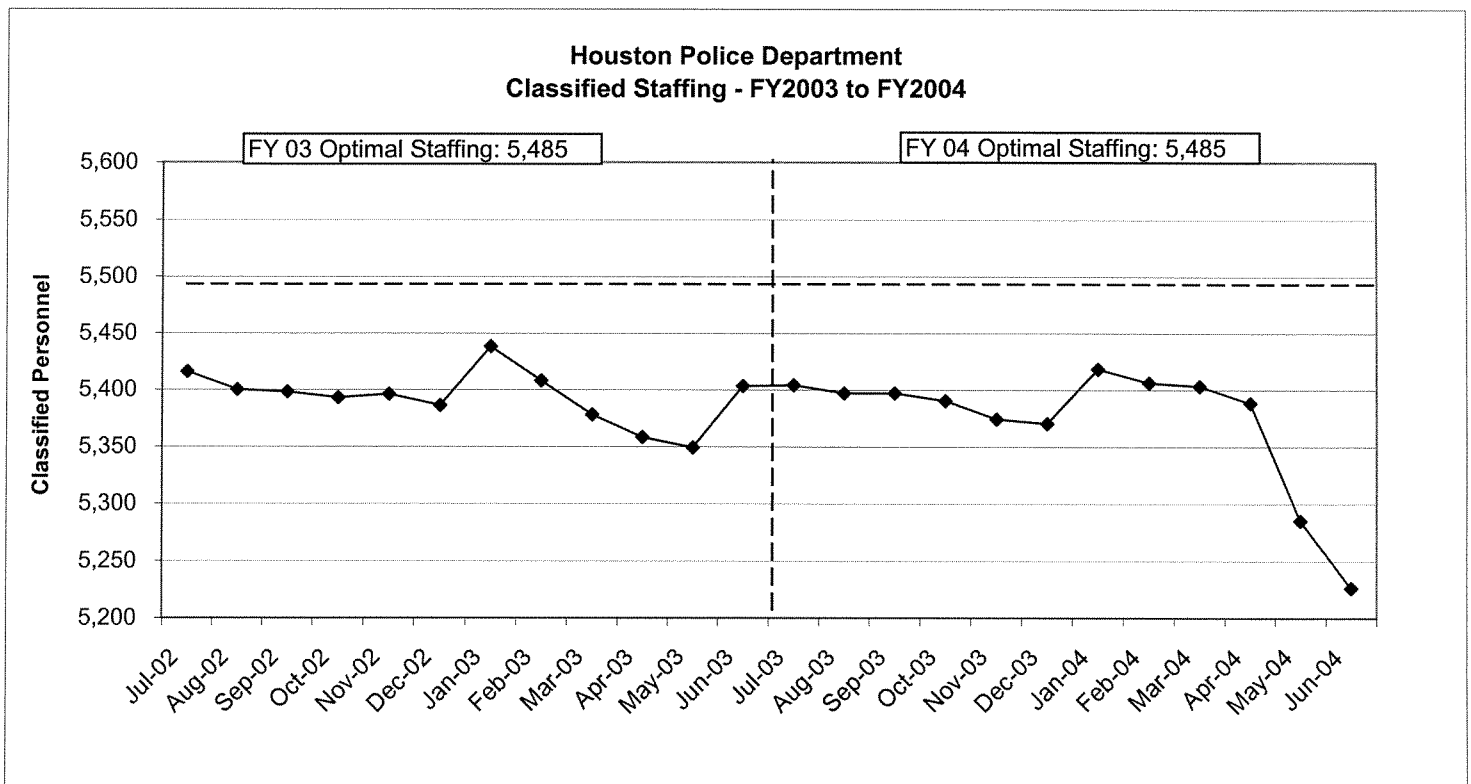
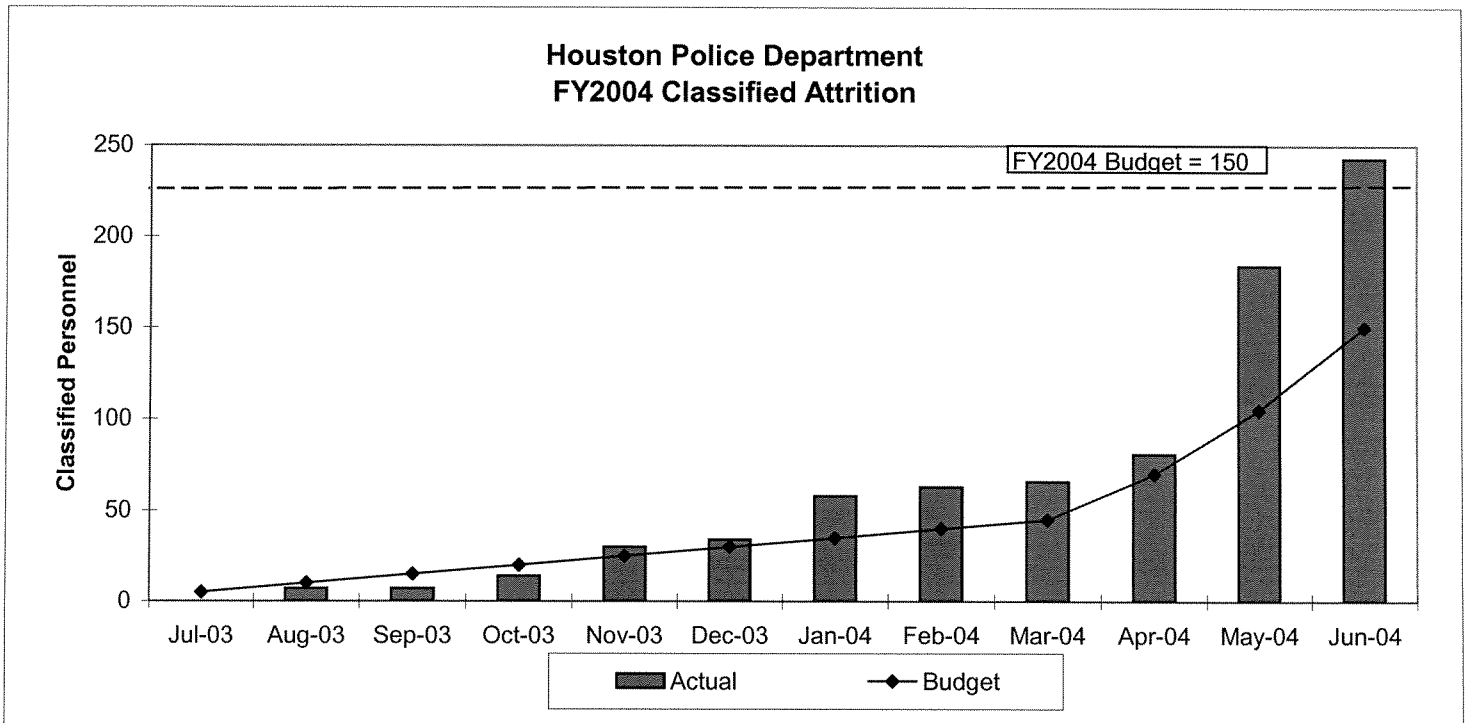


TREND INDICATORS - HIRING AND RETIREMENTS



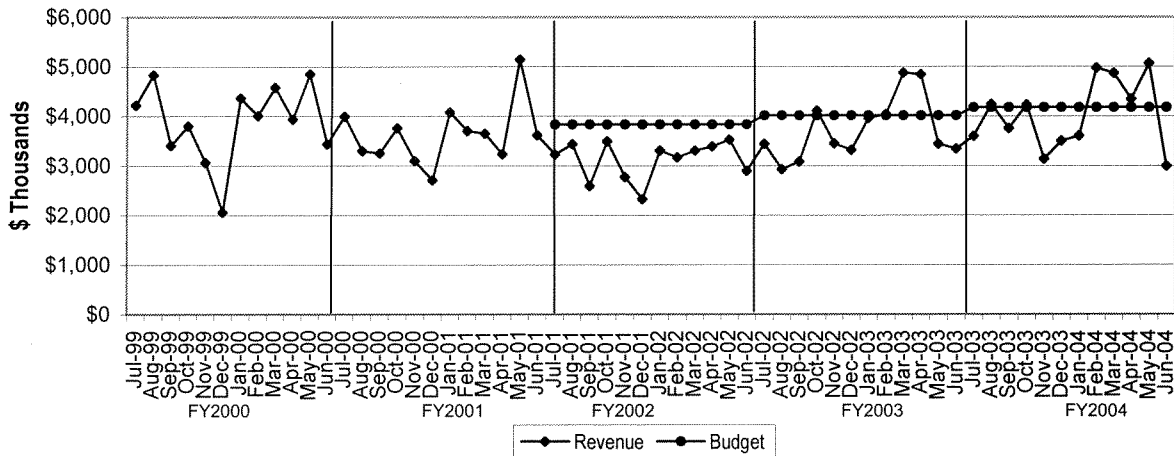
Notes : New Fire Station #99 opened in April, 2003.
Fire Station #27 with extended services opened in June, 2004.

TREND INDICATORS - HIRING AND RETIREMENTS

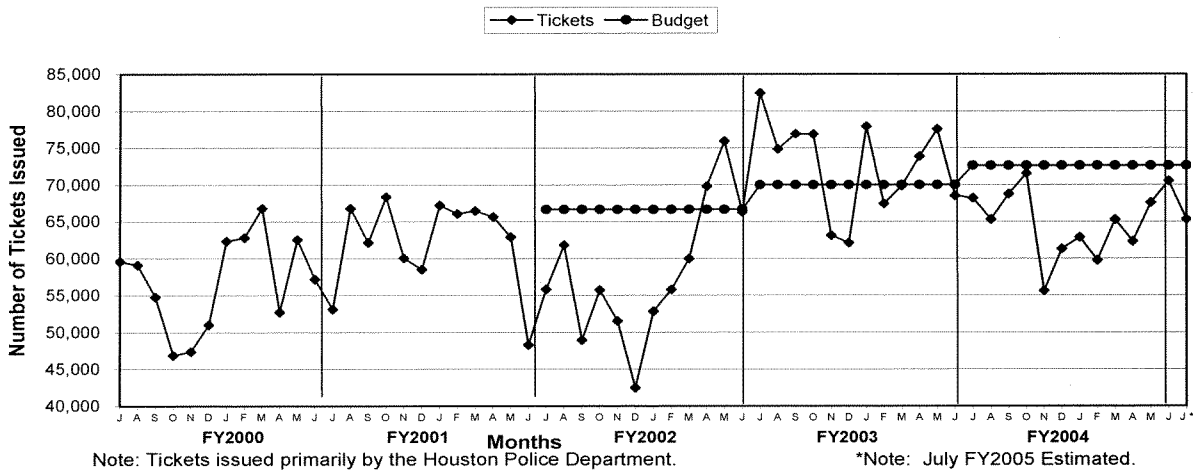


TREND INDICATORS - MUNICIPAL COURTS

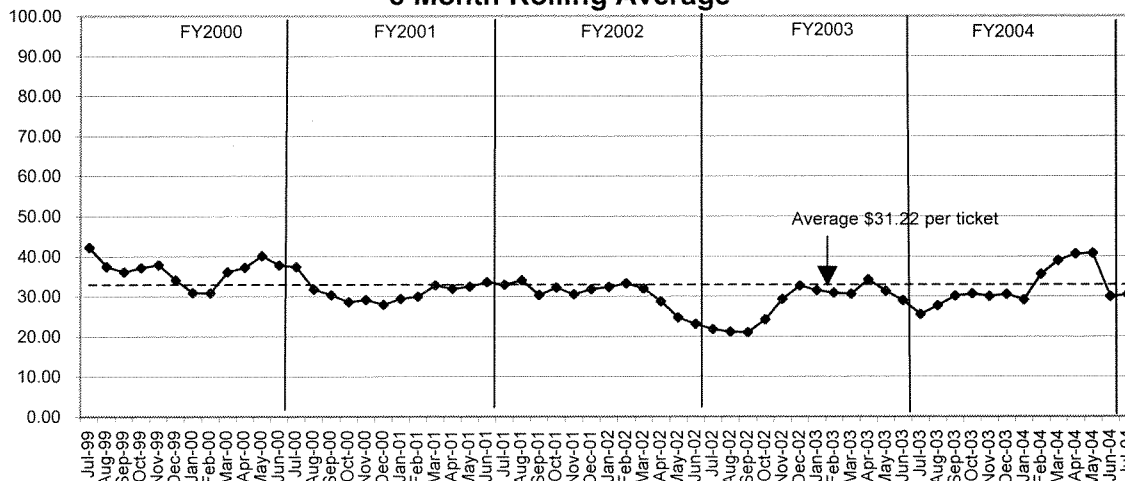
Total Municipal Courts Revenue



Number of Traffic Citations Issued

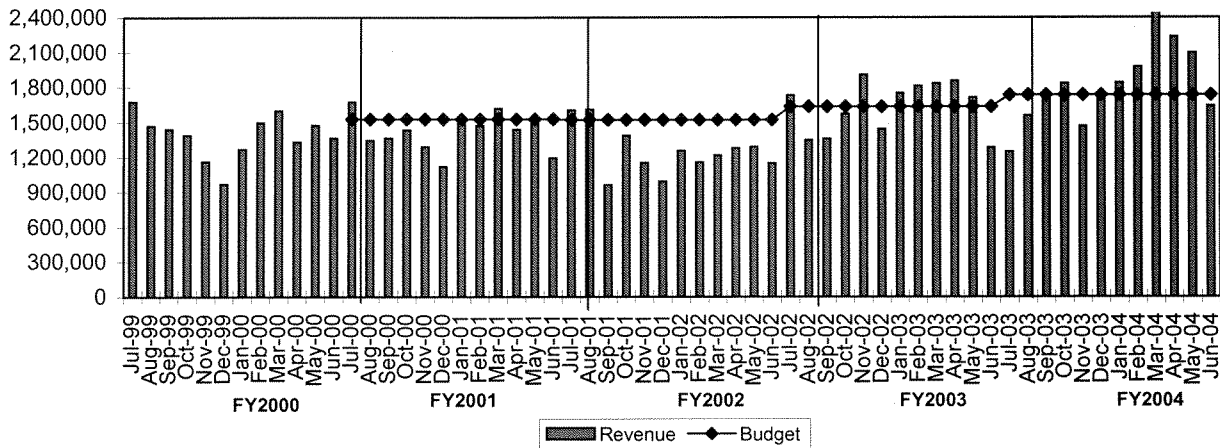


Moving Violations Revenue Per Ticket Issued (8100) 3 Month Rolling Average

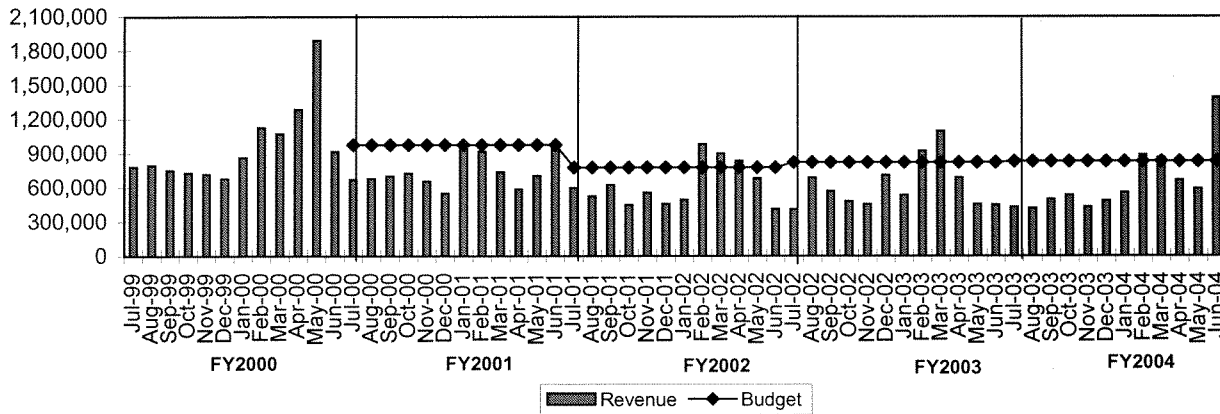


TREND INDICATORS - MUNICIPAL COURTS

Moving Violations Collections vs Budget

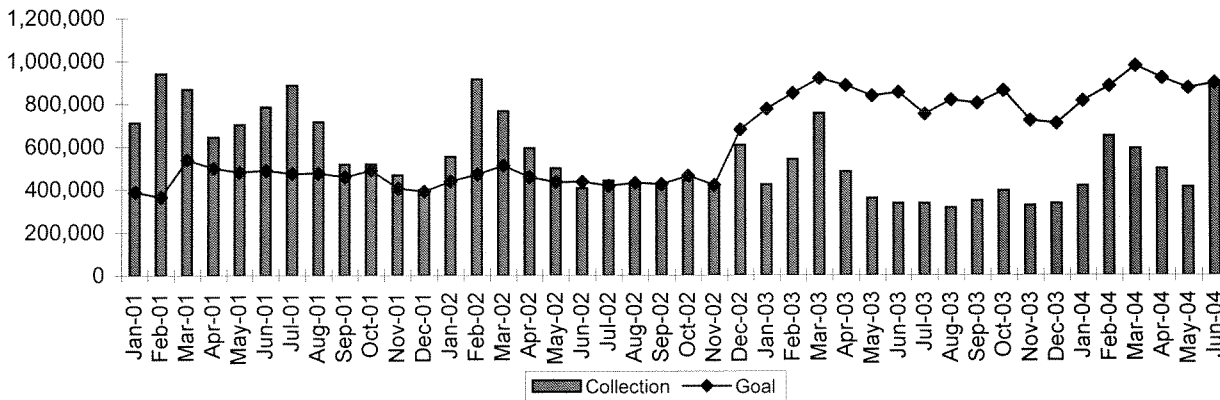


Total Delinquent Collections vs Budget*



*Net of fees and expenses paid to Linebarger

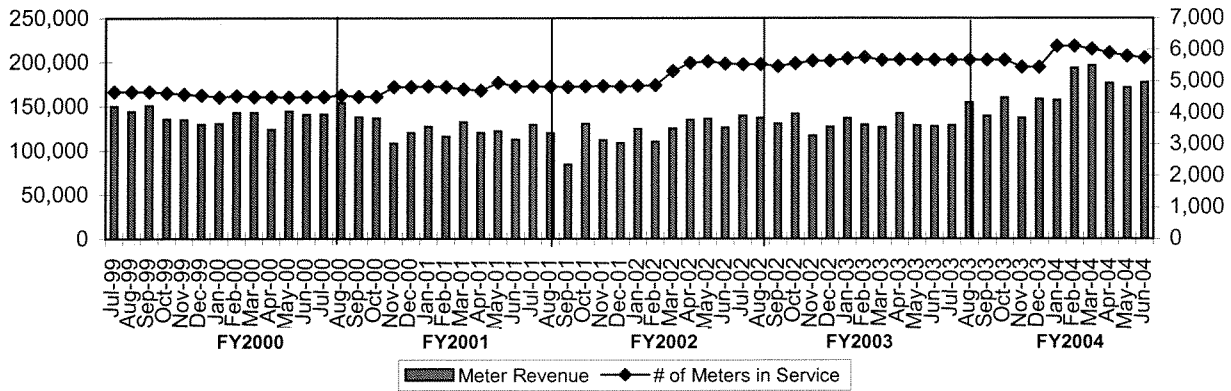
Delinquent Traffic/Non-Traffic Collections* vs Delinquent Goal Amount



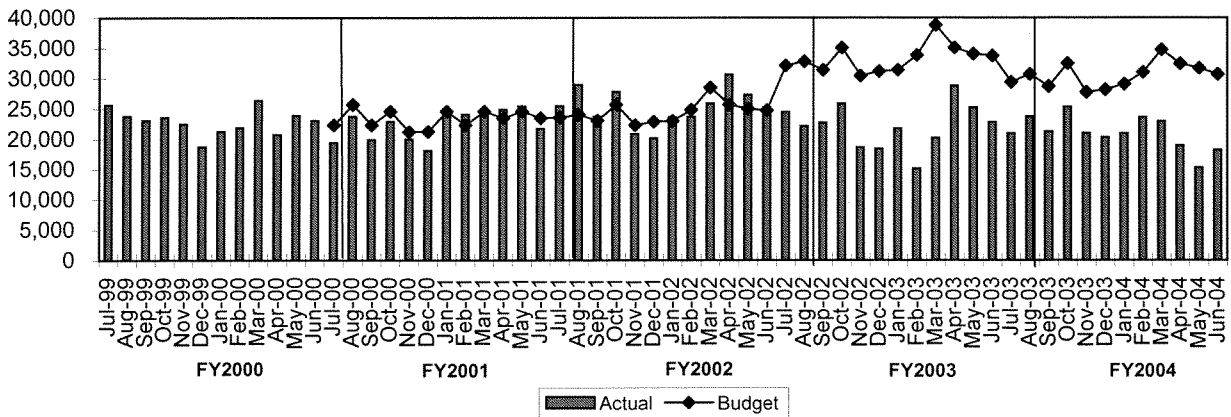
*Excludes Delinquent Parking Collections

TREND INDICATORS - MUNICIPAL COURTS

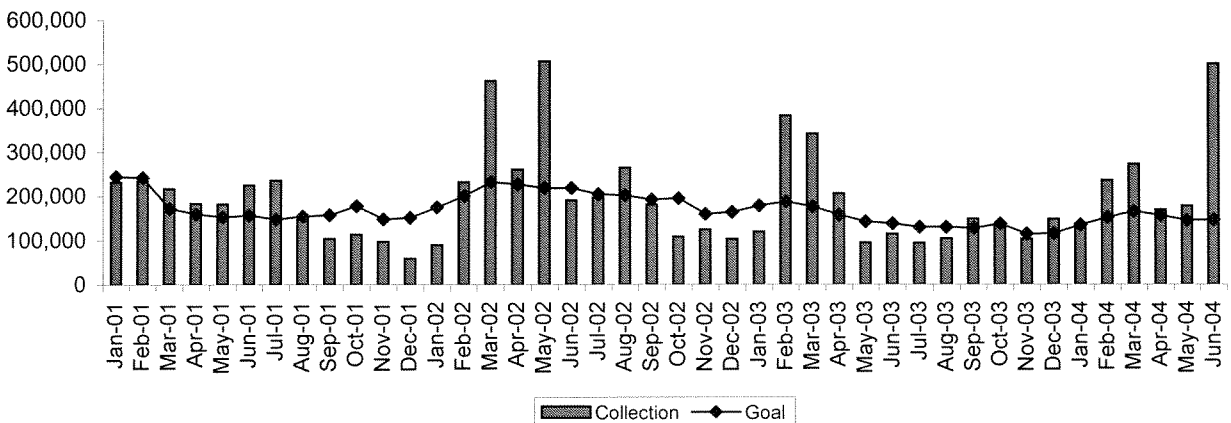
Meter Revenue vs # Meters in Service



Parking Violations vs Budget

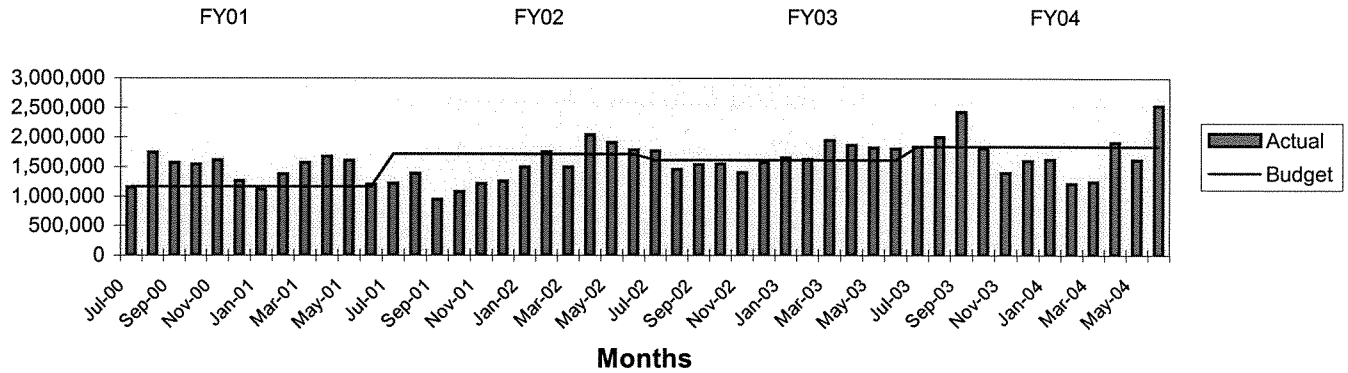


Delinquent Parking Collections vs Delinquent Goal Amount

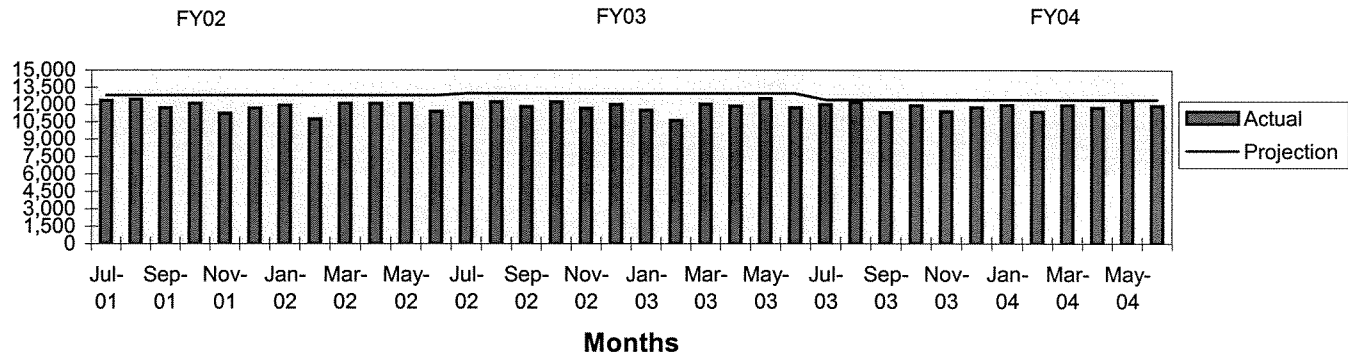


TREND INDICATORS - AMBULANCE SERVICES

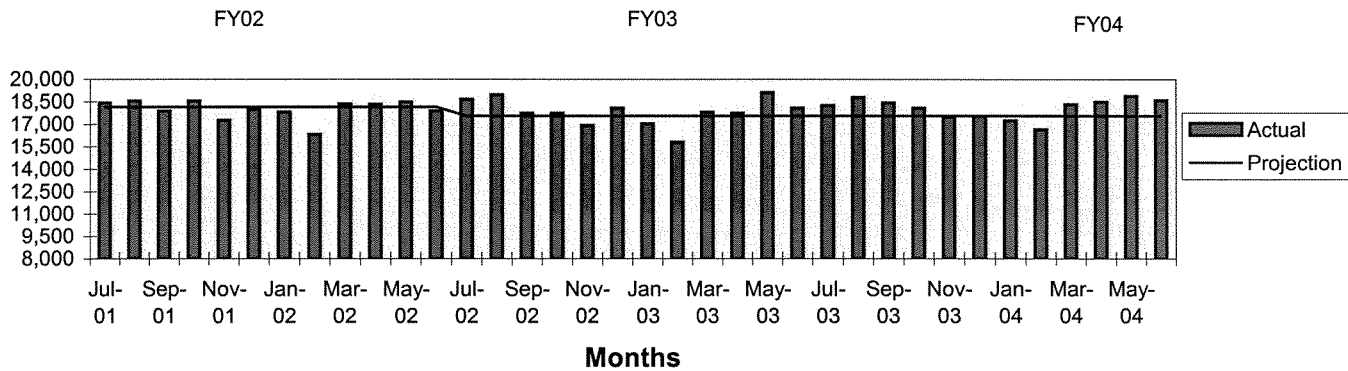
EMS Revenue (Net Collections)



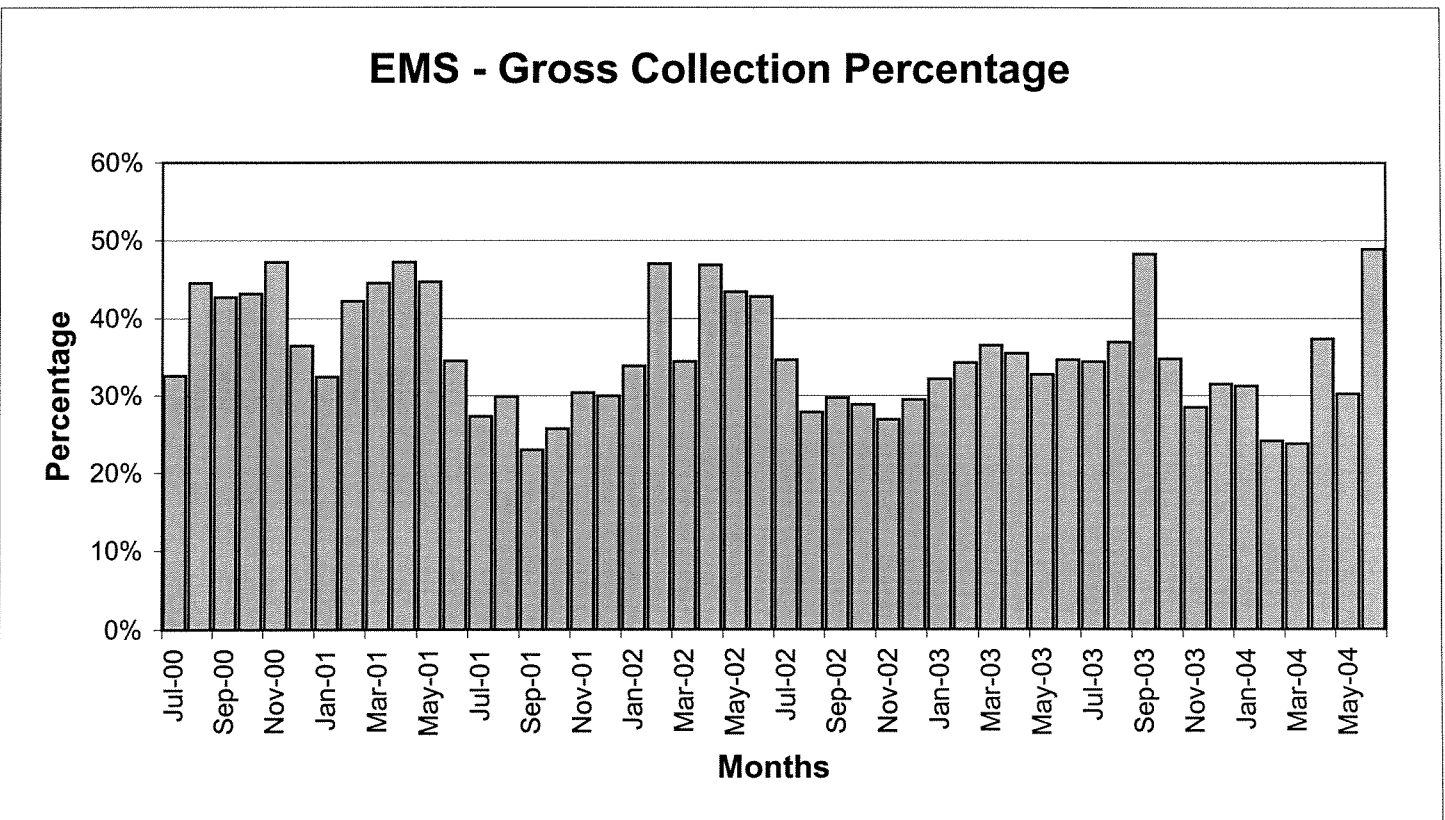
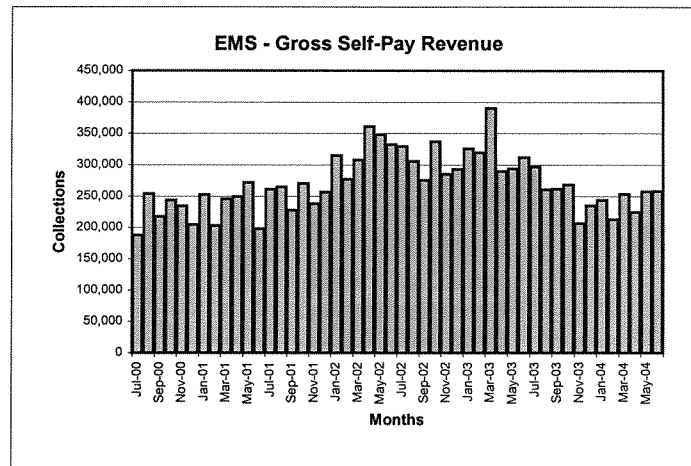
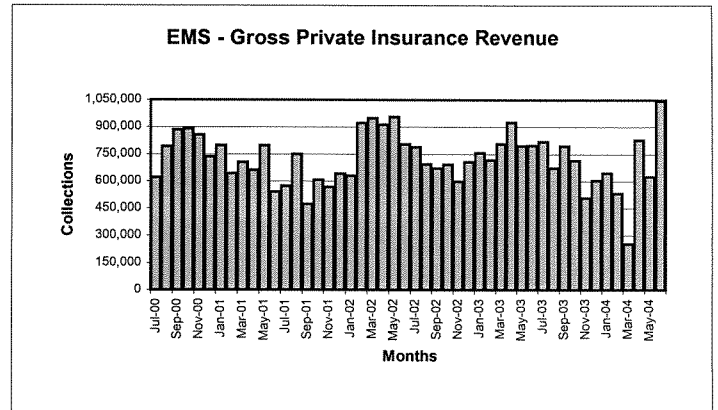
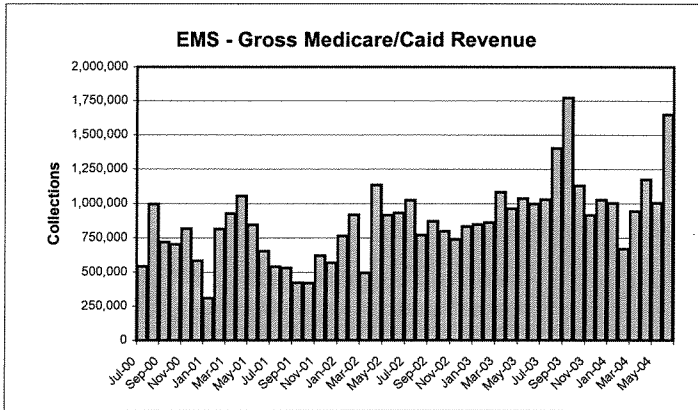
EMS Transports



EMS Incidents

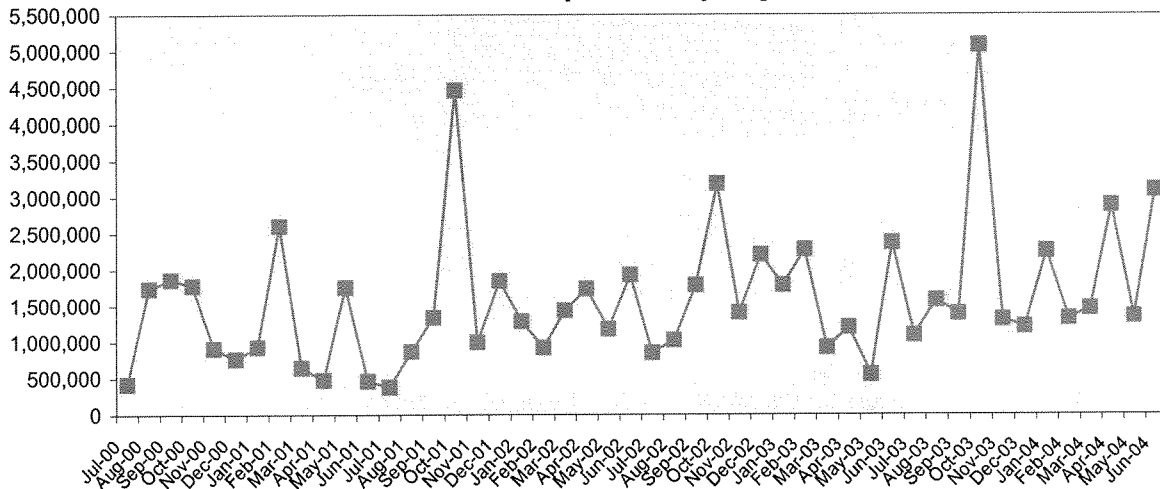


TREND INDICATORS - AMBULANCE SERVICES



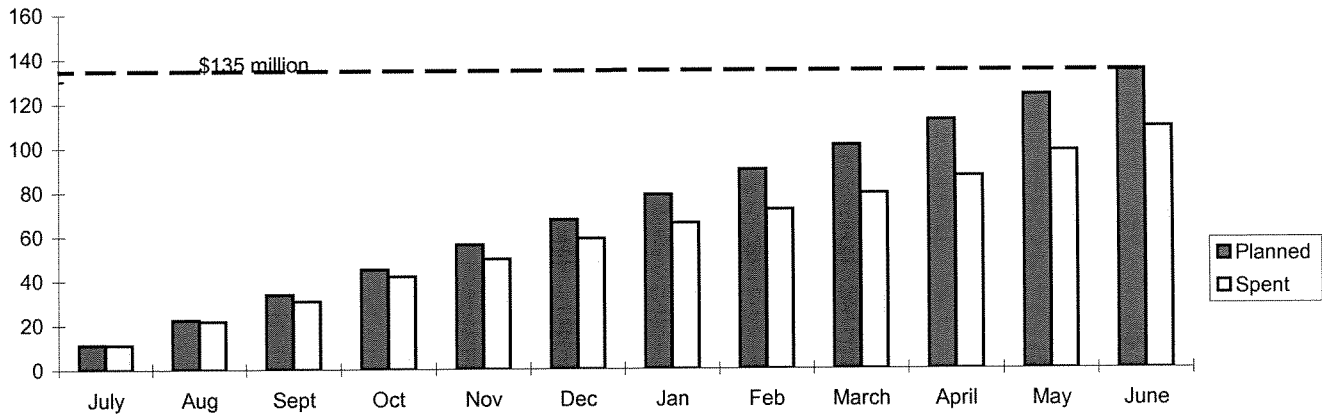
TREND INDICATORS - MISCELLANEOUS

Delinquent Property Tax

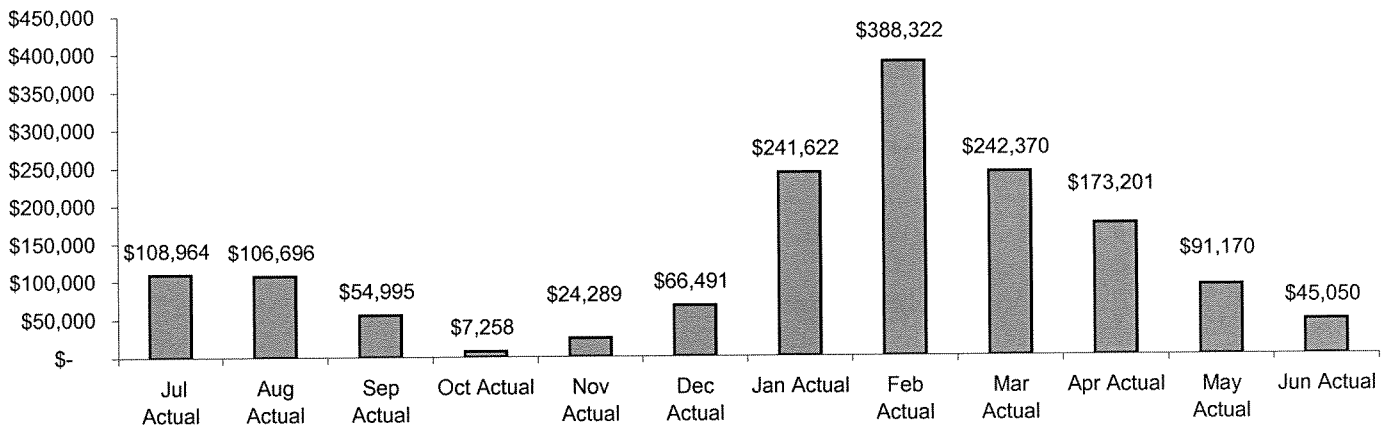


FY04 Budget is \$21,508,971

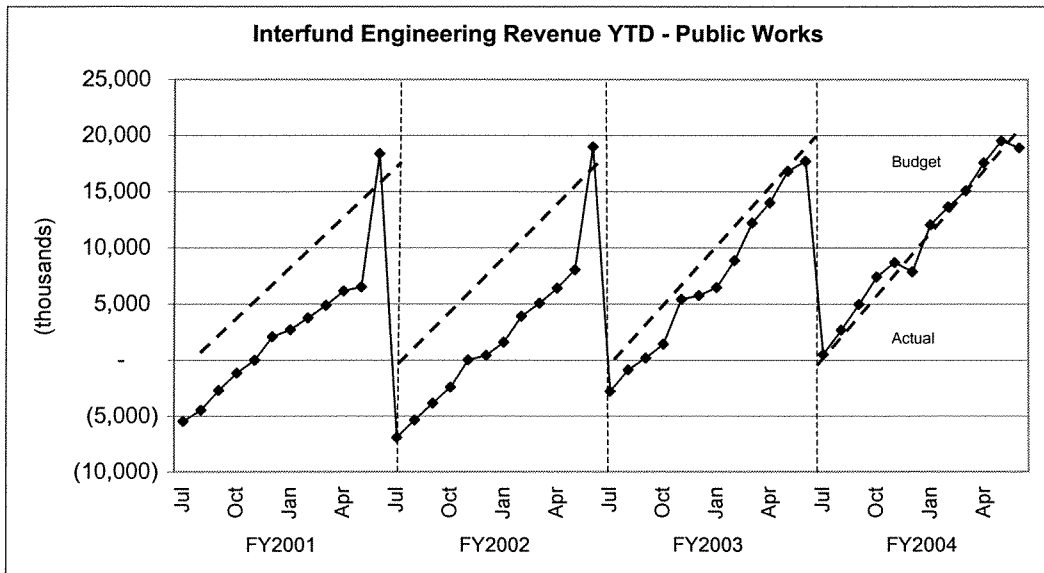
FY2004 Public Improvement Bonds Commercial Paper Planned vs Spent (\$Millions)



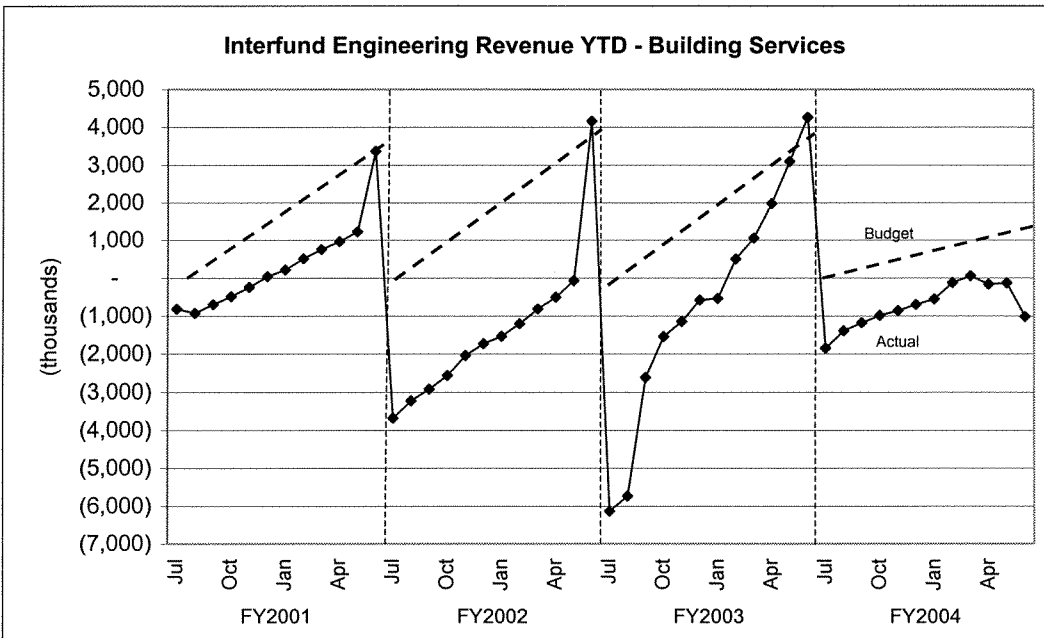
FY2004 Projected City of Houston General Fund Ending Cash Balances (In \$000)



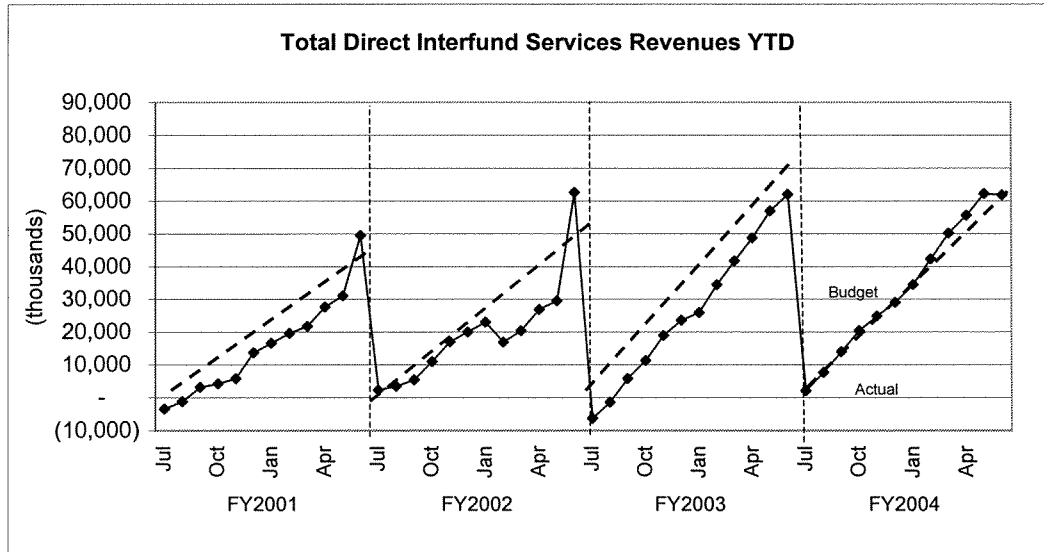
TREND INDICATORS - MISCELLANEOUS



July/Aug activity shows as a negative due to the reversal of the June accrual.

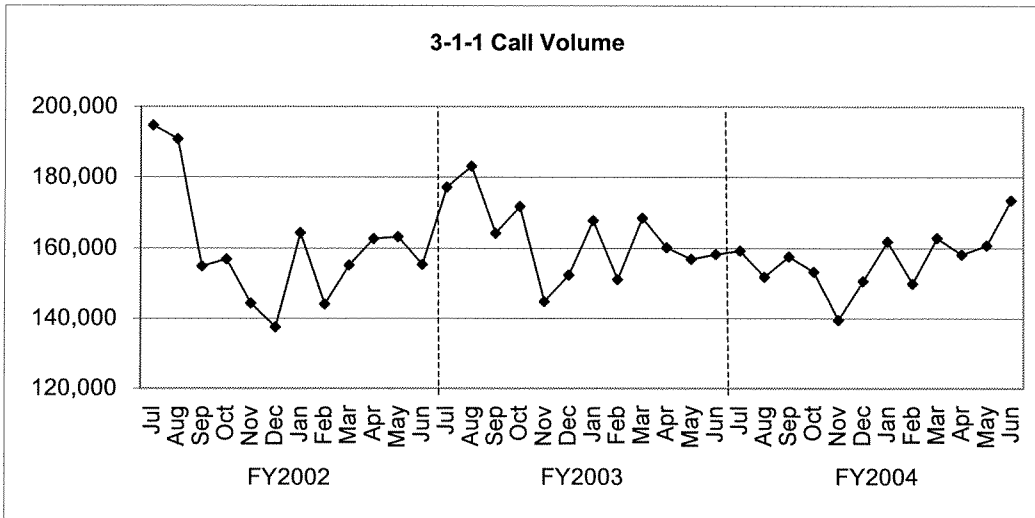


July/Aug activity shows as a negative due to the reversal of the June accrual.

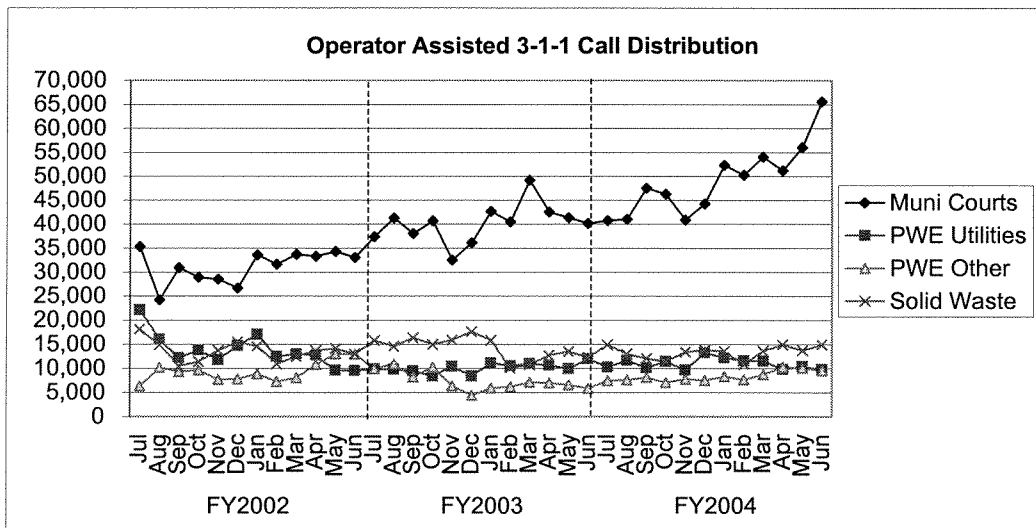


July/Aug activity shows as a negative due to the reversal of the June accrual.

TREND INDICATORS - MISCELLANEOUS



3-1-1 became fully operational in August 2001



4 largest users of operator assisted 3-1-1 calls.